

ISIN **DE000BB5MXN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	109 EUR	38 EUR	0 EUR	0 EUR
01-04-2026	191 EUR	76 EUR	0 EUR	13 EUR
31-03-2026	184 EUR	85 EUR	0 EUR	0 EUR