

ISIN **DE000BB5MY10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	170 EUR	120 EUR	0 EUR	0 EUR
01-04-2026	166 EUR	98 EUR	0 EUR	0 EUR
31-03-2026	106 EUR	61 EUR	0 EUR	0 EUR