

ISIN **DE000BB5MY36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	200 EUR	147 EUR	0 EUR	0 EUR
01-04-2026	218 EUR	101 EUR	0 EUR	0 EUR
31-03-2026	118 EUR	76 EUR	0 EUR	0 EUR