

ISIN **DE000BB5MY44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	74 EUR	45 EUR	0 EUR	0 EUR
01-04-2026	55 EUR	32 EUR	0 EUR	0 EUR
31-03-2026	72 EUR	26 EUR	0 EUR	0 EUR