

ISIN **DE000BB5MYF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	238 EUR	93 EUR	0 EUR	12 EUR
01-04-2026	63 EUR	37 EUR	0 EUR	10 EUR
31-03-2026	46 EUR	38 EUR	0 EUR	10 EUR