

ISIN **DE000BB5MYG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	218 EUR	132 EUR	0 EUR	0 EUR
01-04-2026	151 EUR	35 EUR	0 EUR	0 EUR
31-03-2026	108 EUR	34 EUR	0 EUR	0 EUR