

ISIN**DE000BB5MYN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	292 EUR	108 EUR	0 EUR	0 EUR
01-04-2026	137 EUR	56 EUR	0 EUR	0 EUR
31-03-2026	150 EUR	59 EUR	0 EUR	0 EUR