

ISIN **DE000BB5MYQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	178 EUR	68 EUR	0 EUR	12 EUR
01-04-2026	75 EUR	30 EUR	0 EUR	11 EUR
31-03-2026	136 EUR	54 EUR	0 EUR	20 EUR