

ISIN **DE000BB5MYU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	223 EUR	170 EUR	0 EUR	0 EUR
01-04-2026	245 EUR	117 EUR	0 EUR	0 EUR
31-03-2026	130 EUR	68 EUR	0 EUR	0 EUR