

ISIN **DE000BB5MZ19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	216 EUR	78 EUR	0 EUR	0 EUR
01-04-2026	79 EUR	40 EUR	0 EUR	0 EUR
31-03-2026	135 EUR	39 EUR	0 EUR	0 EUR