

ISIN **DE000BB5MZ35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	21 EUR	13 EUR	0 EUR	0 EUR
01-04-2026	17 EUR	0 EUR	0 EUR	0 EUR
31-03-2026	38 EUR	0 EUR	0 EUR	0 EUR