

ISIN **DE000BB5MZB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	66 EUR	40 EUR	0 EUR	0 EUR
01-04-2026	50 EUR	29 EUR	0 EUR	0 EUR
31-03-2026	38 EUR	18 EUR	0 EUR	0 EUR