

ISIN **DE000BB5MZC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	30 EUR	35 EUR	0 EUR	0 EUR
01-04-2026	48 EUR	28 EUR	0 EUR	0 EUR
31-03-2026	45 EUR	21 EUR	0 EUR	0 EUR