

ISIN **DE000BB5MZD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	43 EUR	21 EUR	0 EUR	0 EUR
01-04-2026	33 EUR	15 EUR	0 EUR	0 EUR
31-03-2026	17 EUR	0 EUR	0 EUR	0 EUR