

ISIN **DE000BB5MZF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	80 EUR	38 EUR	0 EUR	0 EUR
01-04-2026	55 EUR	18 EUR	0 EUR	0 EUR
31-03-2026	23 EUR	15 EUR	0 EUR	0 EUR