

ISIN **DE000BB5MZH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	116 EUR	86 EUR	0 EUR	0 EUR
01-04-2026	131 EUR	68 EUR	0 EUR	0 EUR
31-03-2026	118 EUR	56 EUR	0 EUR	0 EUR