

ISIN **DE000BB5MZK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	240 EUR	82 EUR	0 EUR	12 EUR
01-04-2026	92 EUR	40 EUR	0 EUR	11 EUR
31-03-2026	102 EUR	25 EUR	0 EUR	0 EUR