

ISIN **DE000BB5MZN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	80 EUR	50 EUR	0 EUR	0 EUR
01-04-2026	55 EUR	40 EUR	0 EUR	0 EUR
31-03-2026	60 EUR	27 EUR	0 EUR	0 EUR