

ISIN **DE000BB5MZQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	38 EUR	33 EUR	0 EUR	0 EUR
01-04-2026	30 EUR	24 EUR	0 EUR	0 EUR
31-03-2026	25 EUR	18 EUR	0 EUR	0 EUR