

ISIN **DE000BB5MZRO**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	68 EUR	40 EUR	0 EUR	0 EUR
01-04-2026	66 EUR	31 EUR	0 EUR	0 EUR
31-03-2026	47 EUR	18 EUR	0 EUR	0 EUR