

**ISIN**                      **DE000BB5MAV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	267 EUR	40 EUR	0 EUR	0 EUR
30-03-2026	217 EUR	36 EUR	0 EUR	0 EUR
27-03-2026	381 EUR	102 EUR	0 EUR	0 EUR