

**ISIN**                      **DE000BB5MBU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	24 EUR	0 EUR	0 EUR	0 EUR
30-03-2026	0 EUR	0 EUR	0 EUR	0 EUR
27-03-2026	0 EUR	0 EUR	0 EUR	0 EUR