

**ISIN**                      **DE000BB5MCQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	58 EUR	20 EUR	0 EUR	0 EUR
31-03-2026	72 EUR	25 EUR	0 EUR	0 EUR
30-03-2026	113 EUR	31 EUR	0 EUR	0 EUR