

**ISIN**                      **DE000BB5MD23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	108 EUR	75 EUR	0 EUR	10 EUR
31-03-2026	84 EUR	36 EUR	0 EUR	0 EUR
30-03-2026	71 EUR	30 EUR	0 EUR	0 EUR