

**ISIN**                      **DE000BB5MDJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	47 EUR	35 EUR	0 EUR	0 EUR
01-04-2026	63 EUR	31 EUR	0 EUR	0 EUR
31-03-2026	37 EUR	19 EUR	0 EUR	0 EUR
30-03-2026	37 EUR	19 EUR	0 EUR	0 EUR