

**ISIN**                      **DE000BB5MED5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	378 EUR	216 EUR	0 EUR	0 EUR
31-03-2026	313 EUR	142 EUR	0 EUR	0 EUR
30-03-2026	318 EUR	159 EUR	0 EUR	0 EUR