

**ISIN**                      **DE000BB5MEU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	313 EUR	82 EUR	0 EUR	0 EUR
31-03-2026	317 EUR	89 EUR	0 EUR	0 EUR
30-03-2026	181 EUR	74 EUR	0 EUR	0 EUR