

**ISIN**                      **DE000BB5MFR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	710 EUR	200 EUR	0 EUR	10 EUR
31-03-2026	456 EUR	192 EUR	0 EUR	10 EUR
30-03-2026	308 EUR	156 EUR	0 EUR	0 EUR