

**ISIN**                      **DE000BB5MGK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	2444 EUR	25 EUR	0 EUR	0 EUR
31-03-2026	2881 EUR	20 EUR	0 EUR	0 EUR
30-03-2026	3271 EUR	22 EUR	0 EUR	0 EUR