

**ISIN**                      **DE000BB5MGP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	489 EUR	21 EUR	0 EUR	0 EUR
31-03-2026	550 EUR	16 EUR	0 EUR	0 EUR
30-03-2026	571 EUR	17 EUR	0 EUR	0 EUR