

**ISIN**                      **DE000BB5MHB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	4094 EUR	62 EUR	0 EUR	0 EUR
31-03-2026	3903 EUR	60 EUR	0 EUR	0 EUR
30-03-2026	4205 EUR	63 EUR	0 EUR	0 EUR