

**ISIN**                      **DE000BB5MHY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	2089 EUR	61 EUR	0 EUR	0 EUR
31-03-2026	2162 EUR	63 EUR	0 EUR	0 EUR
30-03-2026	2411 EUR	69 EUR	0 EUR	0 EUR