

**ISIN**                      **DE000BB5MKC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	1528 EUR	169 EUR	0 EUR	0 EUR
31-03-2026	1335 EUR	101 EUR	0 EUR	0 EUR
30-03-2026	1670 EUR	125 EUR	0 EUR	0 EUR