

**ISIN**                      **DE000BB5MKQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	2202 EUR	69 EUR	0 EUR	0 EUR
31-03-2026	2499 EUR	47 EUR	0 EUR	0 EUR
30-03-2026	3249 EUR	61 EUR	0 EUR	0 EUR