

**ISIN**                      **DE000BB5MKX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	2077 EUR	34 EUR	0 EUR	0 EUR
31-03-2026	2180 EUR	22 EUR	0 EUR	0 EUR
30-03-2026	2341 EUR	23 EUR	0 EUR	0 EUR