

**ISIN**                      **DE000BB5MW61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	59 EUR	55 EUR	0 EUR	0 EUR
01-04-2026	59 EUR	55 EUR	0 EUR	0 EUR
31-03-2026	226 EUR	164 EUR	0 EUR	13 EUR