

**ISIN**                      **DE000BB5MW79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	26 EUR	40 EUR	0 EUR	0 EUR
01-04-2026	26 EUR	40 EUR	0 EUR	0 EUR
31-03-2026	198 EUR	103 EUR	0 EUR	0 EUR