

**ISIN**                      **DE000BB5MW87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	39 EUR	37 EUR	0 EUR	0 EUR
01-04-2026	39 EUR	37 EUR	0 EUR	0 EUR
31-03-2026	194 EUR	94 EUR	0 EUR	0 EUR