

**ISIN**                      **DE000BB5MWU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	126 EUR	32 EUR	0 EUR	0 EUR
01-04-2026	218 EUR	106 EUR	0 EUR	14 EUR
31-03-2026	279 EUR	125 EUR	0 EUR	0 EUR