

**ISIN**                      **DE000BB5MWV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	96 EUR	31 EUR	0 EUR	0 EUR
01-04-2026	312 EUR	96 EUR	0 EUR	13 EUR
31-03-2026	214 EUR	119 EUR	0 EUR	0 EUR