

**ISIN**                      **DE000BB5MXM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	81 EUR	40 EUR	0 EUR	0 EUR
01-04-2026	296 EUR	81 EUR	0 EUR	14 EUR
31-03-2026	244 EUR	88 EUR	0 EUR	0 EUR