

**ISIN**                      **DE000BB5MY02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	130 EUR	51 EUR	0 EUR	0 EUR
01-04-2026	59 EUR	25 EUR	0 EUR	0 EUR
31-03-2026	107 EUR	33 EUR	0 EUR	0 EUR