

**ISIN**                      **DE000BB5MY28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	43 EUR	23 EUR	0 EUR	0 EUR
01-04-2026	16 EUR	0 EUR	0 EUR	0 EUR
31-03-2026	39 EUR	0 EUR	0 EUR	0 EUR