

**ISIN**                      **DE000BB5MY69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	193 EUR	126 EUR	0 EUR	0 EUR
01-04-2026	182 EUR	111 EUR	0 EUR	0 EUR
31-03-2026	123 EUR	71 EUR	0 EUR	0 EUR