

**ISIN**                      **DE000BB5MYB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	213 EUR	38 EUR	0 EUR	0 EUR
01-04-2026	213 EUR	38 EUR	0 EUR	0 EUR
31-03-2026	431 EUR	99 EUR	0 EUR	11 EUR