

**ISIN**                      **DE000BB5MZA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	252 EUR	123 EUR	0 EUR	0 EUR
01-04-2026	258 EUR	67 EUR	0 EUR	0 EUR
31-03-2026	221 EUR	68 EUR	0 EUR	0 EUR