

**ISIN**                      **DE000BB5MZM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	112 EUR	62 EUR	0 EUR	0 EUR
01-04-2026	49 EUR	49 EUR	0 EUR	0 EUR
31-03-2026	67 EUR	33 EUR	0 EUR	0 EUR