

**ISIN**                      **DE000BB5MZP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	53 EUR	40 EUR	0 EUR	0 EUR
01-04-2026	43 EUR	29 EUR	0 EUR	0 EUR
31-03-2026	39 EUR	23 EUR	0 EUR	0 EUR