

**ISIN**                      **DE000BB5M0F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	115 EUR	45 EUR	0 EUR	0 EUR
01-04-2026	79 EUR	23 EUR	0 EUR	0 EUR
31-03-2026	78 EUR	21 EUR	0 EUR	0 EUR