

**ISIN**                      **DE000BB5M0H6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	866 EUR	303 EUR	0 EUR	0 EUR
01-04-2026	250 EUR	135 EUR	0 EUR	0 EUR
31-03-2026	608 EUR	167 EUR	0 EUR	0 EUR