

**ISIN**                      **DE000BB5M118**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1843 EUR	171 EUR	0 EUR	0 EUR
01-04-2026	1623 EUR	116 EUR	0 EUR	0 EUR
31-03-2026	1806 EUR	89 EUR	0 EUR	0 EUR