

**ISIN**                      **DE000BB5M134**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	3464 EUR	351 EUR	0 EUR	17 EUR
01-04-2026	3796 EUR	375 EUR	0 EUR	24 EUR
31-03-2026	3148 EUR	167 EUR	0 EUR	16 EUR