

**ISIN**                      **DE000BB5M1W3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	976 EUR	32 EUR	0 EUR	0 EUR
01-04-2026	937 EUR	16 EUR	0 EUR	0 EUR
31-03-2026	1102 EUR	19 EUR	0 EUR	0 EUR