

**ISIN**                      **DE000BB5M1Y9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	2495 EUR	234 EUR	0 EUR	15 EUR
01-04-2026	3285 EUR	119 EUR	0 EUR	22 EUR
31-03-2026	2515 EUR	86 EUR	0 EUR	16 EUR