

**ISIN**                      **DE000BB5M209**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	798 EUR	15 EUR	0 EUR	0 EUR
01-04-2026	765 EUR	0 EUR	0 EUR	0 EUR
31-03-2026	807 EUR	0 EUR	0 EUR	0 EUR