

**ISIN**                      **DE000BB5M2U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	2349 EUR	52 EUR	0 EUR	0 EUR
01-04-2026	3001 EUR	51 EUR	0 EUR	0 EUR
31-03-2026	2517 EUR	28 EUR	0 EUR	0 EUR