

**ISIN**                      **DE000BB5M2W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1702 EUR	83 EUR	0 EUR	0 EUR
01-04-2026	1615 EUR	41 EUR	0 EUR	0 EUR
31-03-2026	1378 EUR	37 EUR	0 EUR	0 EUR