

**ISIN**                      **DE000BB5M2X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	2310 EUR	47 EUR	0 EUR	0 EUR
01-04-2026	2137 EUR	23 EUR	0 EUR	0 EUR
31-03-2026	2563 EUR	26 EUR	0 EUR	0 EUR