

**ISIN**                      **DE000BB5M2Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1921 EUR	38 EUR	0 EUR	0 EUR
01-04-2026	1794 EUR	18 EUR	0 EUR	0 EUR
31-03-2026	2053 EUR	21 EUR	0 EUR	0 EUR