

**ISIN**                      **DE000BB5M2Z4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1628 EUR	32 EUR	0 EUR	0 EUR
01-04-2026	1529 EUR	16 EUR	0 EUR	0 EUR
31-03-2026	1715 EUR	17 EUR	0 EUR	0 EUR