

**ISIN**                      **DE000BB5M3Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	938 EUR	10 EUR	0 EUR	0 EUR
01-04-2026	923 EUR	0 EUR	0 EUR	0 EUR
31-03-2026	1212 EUR	0 EUR	0 EUR	0 EUR