

**ISIN**                      **DE000BB5M472**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	3030 EUR	66 EUR	0 EUR	14 EUR
01-04-2026	4162 EUR	93 EUR	0 EUR	26 EUR
31-03-2026	2938 EUR	33 EUR	0 EUR	14 EUR