

**ISIN**                      **DE000BB5M514**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1260 EUR	82 EUR	0 EUR	0 EUR
01-04-2026	1256 EUR	44 EUR	0 EUR	0 EUR
31-03-2026	1262 EUR	42 EUR	0 EUR	0 EUR