

**ISIN**                      **DE000BB5M5M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	3570 EUR	87 EUR	0 EUR	0 EUR
02-04-2026	3959 EUR	96 EUR	0 EUR	0 EUR
01-04-2026	3844 EUR	79 EUR	0 EUR	0 EUR
31-03-2026	3664 EUR	45 EUR	0 EUR	0 EUR