

**ISIN**                      **DE000BB5M605**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	200 EUR	41 EUR	0 EUR	0 EUR
01-04-2026	121 EUR	27 EUR	0 EUR	0 EUR
31-03-2026	258 EUR	73 EUR	0 EUR	0 EUR