

**ISIN**                      **DE000BB5M613**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	83 EUR	16 EUR	0 EUR	0 EUR
01-04-2026	68 EUR	13 EUR	0 EUR	0 EUR
31-03-2026	107 EUR	30 EUR	0 EUR	0 EUR