

**ISIN**                      **DE000BB5M6C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	95 EUR	42 EUR	0 EUR	0 EUR
01-04-2026	44 EUR	28 EUR	0 EUR	0 EUR
31-03-2026	158 EUR	75 EUR	0 EUR	0 EUR