

**ISIN**                      **DE000BB5M8P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	0 EUR	50 EUR	0 EUR	21 EUR
02-04-2026	0 EUR	50 EUR	0 EUR	21 EUR
01-04-2026	0 EUR	36 EUR	0 EUR	15 EUR