

**ISIN**                      **DE000BB5MAM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	986 EUR	125 EUR	0 EUR	23 EUR
31-03-2026	439 EUR	56 EUR	0 EUR	10 EUR
30-03-2026	275 EUR	49 EUR	0 EUR	0 EUR
27-03-2026	680 EUR	156 EUR	0 EUR	14 EUR