

**ISIN**                      **DE000BB5MJ01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	1986 EUR	98 EUR	0 EUR	0 EUR
31-03-2026	2860 EUR	95 EUR	0 EUR	0 EUR
30-03-2026	3125 EUR	103 EUR	0 EUR	0 EUR