

**ISIN**                      **DE000BB5MJL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	819 EUR	36 EUR	0 EUR	0 EUR
31-03-2026	954 EUR	42 EUR	0 EUR	0 EUR
30-03-2026	1078 EUR	51 EUR	0 EUR	0 EUR