

**ISIN**                      **DE000BB5MLC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	1650 EUR	278 EUR	0 EUR	0 EUR
31-03-2026	1405 EUR	172 EUR	0 EUR	0 EUR
30-03-2026	1363 EUR	286 EUR	0 EUR	0 EUR