

**ISIN**                      **DE000BB5N0Y0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	225 EUR	121 EUR	0 EUR	0 EUR
09-04-2026	195 EUR	81 EUR	0 EUR	0 EUR
08-04-2026	350 EUR	195 EUR	0 EUR	0 EUR