

**ISIN**                      **DE000BB5N3G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	654 EUR	250 EUR	0 EUR	11 EUR
08-04-2026	1167 EUR	702 EUR	0 EUR	0 EUR
07-04-2026	65 EUR	20 EUR	0 EUR	11 EUR