

**ISIN**                      **DE000BB5N4N5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	253 EUR	110 EUR	0 EUR	0 EUR
08-04-2026	740 EUR	435 EUR	0 EUR	0 EUR
07-04-2026	65 EUR	20 EUR	0 EUR	0 EUR