

**ISIN**                      **DE000BB5N553**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	226 EUR	98 EUR	0 EUR	0 EUR
08-04-2026	321 EUR	177 EUR	0 EUR	0 EUR
07-04-2026	55 EUR	10 EUR	0 EUR	0 EUR