

**ISIN**                      **DE000BB5N6B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	40 EUR	0 EUR	10 EUR
09-04-2026	43 EUR	45 EUR	0 EUR	11 EUR
08-04-2026	0 EUR	40 EUR	0 EUR	10 EUR
07-04-2026	0 EUR	88 EUR	0 EUR	22 EUR