

**ISIN**                      **DE000BB5N6C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	57 EUR	18 EUR	0 EUR	0 EUR
09-04-2026	62 EUR	17 EUR	0 EUR	0 EUR
08-04-2026	86 EUR	18 EUR	0 EUR	0 EUR
07-04-2026	58 EUR	14 EUR	0 EUR	0 EUR