

**ISIN**                      **DE000BB5N6U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	27 EUR	0 EUR	11 EUR
09-04-2026	0 EUR	19 EUR	0 EUR	12 EUR
08-04-2026	0 EUR	28 EUR	0 EUR	12 EUR
07-04-2026	0 EUR	35 EUR	0 EUR	22 EUR