

**ISIN**                      **DE000BB5N9H6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	129 EUR	0 EUR	0 EUR	0 EUR
08-04-2026	92 EUR	0 EUR	0 EUR	0 EUR
07-04-2026	1104 EUR	51 EUR	0 EUR	56 EUR