

**ISIN**                      **DE000BB5N9N4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	83 EUR	0 EUR	0 EUR	0 EUR
08-04-2026	66 EUR	0 EUR	0 EUR	0 EUR
07-04-2026	237 EUR	11 EUR	0 EUR	13 EUR