

**ISIN**                      **DE000BB5N9Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	59 EUR	0 EUR	0 EUR	0 EUR
08-04-2026	50 EUR	0 EUR	0 EUR	0 EUR
07-04-2026	128 EUR	0 EUR	0 EUR	0 EUR