

**ISIN**                      **DE000BB5NKH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	5157 EUR	50 EUR	0 EUR	0 EUR
02-04-2026	6600 EUR	64 EUR	0 EUR	10 EUR
01-04-2026	4624 EUR	23 EUR	0 EUR	0 EUR