

**ISIN**                      **DE000BB5NN20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	92 EUR	50 EUR	0 EUR	0 EUR
03-04-2026	145 EUR	50 EUR	0 EUR	0 EUR
02-04-2026	271 EUR	106 EUR	0 EUR	0 EUR