

**ISIN**                      **DE000BB5NN38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	116 EUR	48 EUR	0 EUR	0 EUR
03-04-2026	72 EUR	48 EUR	0 EUR	0 EUR
02-04-2026	286 EUR	101 EUR	0 EUR	0 EUR