

**ISIN**                      **DE000BB5NNY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	200 EUR	61 EUR	0 EUR	0 EUR
03-04-2026	159 EUR	61 EUR	0 EUR	0 EUR
02-04-2026	319 EUR	133 EUR	0 EUR	0 EUR