

**ISIN**                      **DE000BB5NPE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	98 EUR	42 EUR	0 EUR	0 EUR
03-04-2026	107 EUR	42 EUR	0 EUR	0 EUR
02-04-2026	207 EUR	89 EUR	0 EUR	0 EUR