

**ISIN**                      **DE000BB5NPK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	43 EUR	28 EUR	0 EUR	0 EUR
06-04-2026	71 EUR	35 EUR	0 EUR	0 EUR
03-04-2026	75 EUR	35 EUR	0 EUR	0 EUR
02-04-2026	156 EUR	74 EUR	0 EUR	0 EUR