

**ISIN**                      **DE000BB5NPL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	0 EUR	28 EUR	0 EUR	0 EUR
06-04-2026	25 EUR	34 EUR	0 EUR	0 EUR
03-04-2026	97 EUR	34 EUR	0 EUR	0 EUR
02-04-2026	176 EUR	71 EUR	0 EUR	0 EUR