

**ISIN**                      **DE000BB5NPP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2026	364 EUR	106 EUR	0 EUR	18 EUR
06-04-2026	364 EUR	106 EUR	0 EUR	18 EUR
03-04-2026	282 EUR	111 EUR	0 EUR	19 EUR
02-04-2026	222 EUR	185 EUR	0 EUR	15 EUR