

**ISIN**                      **DE000BB5NQ01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	101 EUR	48 EUR	0 EUR	0 EUR
03-04-2026	149 EUR	95 EUR	0 EUR	0 EUR
02-04-2026	28 EUR	43 EUR	0 EUR	0 EUR