

**ISIN**                      **DE000BB5NQN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	134 EUR	44 EUR	0 EUR	11 EUR
03-04-2026	197 EUR	79 EUR	0 EUR	10 EUR
02-04-2026	136 EUR	38 EUR	0 EUR	10 EUR