

**ISIN**                      **DE000BB5NRG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	74 EUR	20 EUR	0 EUR	0 EUR
03-04-2026	104 EUR	39 EUR	0 EUR	0 EUR
02-04-2026	86 EUR	24 EUR	0 EUR	0 EUR