

**ISIN**                      **DE000BB5NRY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	94 EUR	28 EUR	0 EUR	0 EUR
06-04-2026	74 EUR	25 EUR	0 EUR	0 EUR
03-04-2026	125 EUR	50 EUR	0 EUR	0 EUR