

**ISIN**                      **DE000BB5NSV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	553 EUR	309 EUR	0 EUR	0 EUR
03-04-2026	554 EUR	309 EUR	0 EUR	0 EUR
02-04-2026	343 EUR	165 EUR	0 EUR	0 EUR