

**ISIN**                      **DE000BB5NT16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	750 EUR	375 EUR	0 EUR	22 EUR
03-04-2026	1095 EUR	723 EUR	0 EUR	21 EUR
02-04-2026	779 EUR	405 EUR	0 EUR	23 EUR