

**ISIN**                      **DE000BB5NT32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	507 EUR	250 EUR	0 EUR	14 EUR
03-04-2026	725 EUR	489 EUR	0 EUR	14 EUR
02-04-2026	507 EUR	263 EUR	0 EUR	15 EUR