

**ISIN**                      **DE000BB5NT73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	3381 EUR	44 EUR	0 EUR	11 EUR
03-04-2026	3171 EUR	78 EUR	0 EUR	10 EUR
02-04-2026	2925 EUR	38 EUR	0 EUR	0 EUR