

**ISIN**                      **DE000BB5NU47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	3159 EUR	125 EUR	0 EUR	14 EUR
03-04-2026	3160 EUR	125 EUR	0 EUR	14 EUR
02-04-2026	3690 EUR	73 EUR	0 EUR	16 EUR