

**ISIN**                      **DE000BB5NUB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	3578 EUR	127 EUR	0 EUR	0 EUR
06-04-2026	2930 EUR	43 EUR	0 EUR	0 EUR
03-04-2026	2999 EUR	87 EUR	0 EUR	0 EUR