

**ISIN**                      **DE000BB5NUV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2026	1872 EUR	65 EUR	0 EUR	0 EUR
07-04-2026	2530 EUR	59 EUR	0 EUR	0 EUR
06-04-2026	2567 EUR	31 EUR	0 EUR	0 EUR
03-04-2026	2470 EUR	58 EUR	0 EUR	0 EUR