

**ISIN**                      **DE000BB5NUY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2026	1527 EUR	52 EUR	0 EUR	0 EUR
07-04-2026	1942 EUR	44 EUR	0 EUR	0 EUR
06-04-2026	1939 EUR	23 EUR	0 EUR	0 EUR
03-04-2026	1897 EUR	44 EUR	0 EUR	0 EUR