

**ISIN**                      **DE000BB5NV61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	1278 EUR	51 EUR	0 EUR	0 EUR
03-04-2026	1381 EUR	99 EUR	0 EUR	0 EUR
02-04-2026	1411 EUR	53 EUR	0 EUR	0 EUR