

**ISIN**                      **DE000BB5NVR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	3747 EUR	35 EUR	0 EUR	0 EUR
03-04-2026	3490 EUR	65 EUR	0 EUR	0 EUR
02-04-2026	3737 EUR	35 EUR	0 EUR	0 EUR