

**ISIN**                      **DE000BB5NWQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	8374 EUR	34 EUR	0 EUR	87 EUR
03-04-2026	8374 EUR	34 EUR	0 EUR	87 EUR
02-04-2026	8374 EUR	34 EUR	0 EUR	87 EUR