

**ISIN**                      **DE000BB5NWS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	7175 EUR	29 EUR	0 EUR	74 EUR
03-04-2026	7175 EUR	29 EUR	0 EUR	74 EUR
02-04-2026	7175 EUR	29 EUR	0 EUR	74 EUR