

**ISIN**                      **DE000BB5NWY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	5001 EUR	20 EUR	0 EUR	52 EUR
03-04-2026	5001 EUR	20 EUR	0 EUR	52 EUR
02-04-2026	5001 EUR	20 EUR	0 EUR	52 EUR