

**ISIN**                      **DE000BB5NZM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	131 EUR	50 EUR	0 EUR	0 EUR
08-04-2026	155 EUR	65 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR