

**ISIN**                      **DE000BB5NZV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	129 EUR	60 EUR	0 EUR	0 EUR
08-04-2026	265 EUR	129 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR