

**ISIN**                      **DE000BB5P053**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	89 EUR	32 EUR	0 EUR	0 EUR
10-04-2026	101 EUR	52 EUR	0 EUR	0 EUR
09-04-2026	46 EUR	10 EUR	0 EUR	0 EUR