

**ISIN**                      **DE000BB5P0G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	2005 EUR	44 EUR	0 EUR	0 EUR
09-04-2026	2102 EUR	28 EUR	0 EUR	0 EUR
08-04-2026	2609 EUR	100 EUR	0 EUR	0 EUR