

**ISIN**                      **DE000BB5P2B2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	214 EUR	95 EUR	0 EUR	0 EUR
10-04-2026	263 EUR	145 EUR	0 EUR	0 EUR
09-04-2026	43 EUR	10 EUR	0 EUR	0 EUR