

**ISIN**                      **DE000BB5P3V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	176 EUR	89 EUR	0 EUR	0 EUR
10-04-2026	256 EUR	135 EUR	0 EUR	0 EUR
09-04-2026	43 EUR	10 EUR	0 EUR	0 EUR