

**ISIN**                      **DE000BB5P3W6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	185 EUR	94 EUR	0 EUR	10 EUR
10-04-2026	263 EUR	141 EUR	0 EUR	0 EUR
09-04-2026	43 EUR	10 EUR	0 EUR	10 EUR