

**ISIN**                      **DE000BB5P558**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	185 EUR	66 EUR	0 EUR	0 EUR
10-04-2026	249 EUR	96 EUR	0 EUR	0 EUR
09-04-2026	82 EUR	40 EUR	0 EUR	0 EUR