

**ISIN**                      **DE000BB5PAV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	62 EUR	16 EUR	0 EUR	0 EUR
09-04-2026	36 EUR	15 EUR	0 EUR	0 EUR
08-04-2026	57 EUR	16 EUR	0 EUR	0 EUR