

**ISIN**                      **DE000BB5PCB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	597 EUR	117 EUR	0 EUR	0 EUR
09-04-2026	637 EUR	92 EUR	0 EUR	10 EUR
08-04-2026	621 EUR	86 EUR	0 EUR	0 EUR