

**ISIN**                      **DE000BB5PCE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	125 EUR	16 EUR	0 EUR	0 EUR
09-04-2026	125 EUR	15 EUR	0 EUR	0 EUR
08-04-2026	120 EUR	16 EUR	0 EUR	0 EUR