

**ISIN**                      **DE000BB5PFB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	13 EUR	0 EUR	21 EUR
09-04-2026	0 EUR	10 EUR	0 EUR	25 EUR
08-04-2026	0 EUR	0 EUR	0 EUR	19 EUR