

**ISIN**                      **DE000BB5PFE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	66 EUR	0 EUR	58 EUR
09-04-2026	0 EUR	81 EUR	0 EUR	71 EUR
08-04-2026	0 EUR	78 EUR	0 EUR	69 EUR