

**ISIN**                      **DE000BB5PFF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	62 EUR	0 EUR	54 EUR
09-04-2026	0 EUR	75 EUR	0 EUR	66 EUR
08-04-2026	0 EUR	72 EUR	0 EUR	64 EUR