

**ISIN**                      **DE000BB5PJC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	3047 EUR	60 EUR	0 EUR	20 EUR
09-04-2026	3848 EUR	51 EUR	0 EUR	25 EUR
08-04-2026	3763 EUR	50 EUR	0 EUR	24 EUR