

**ISIN**                      **DE000BB5PJD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	2876 EUR	56 EUR	0 EUR	18 EUR
09-04-2026	3573 EUR	48 EUR	0 EUR	23 EUR
08-04-2026	3503 EUR	46 EUR	0 EUR	23 EUR