

**ISIN**                      **DE000BB5PJF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	2586 EUR	51 EUR	0 EUR	16 EUR
09-04-2026	3127 EUR	42 EUR	0 EUR	20 EUR
08-04-2026	3078 EUR	40 EUR	0 EUR	20 EUR