

**ISIN**                      **DE000BB5PJP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	18 EUR	0 EUR	23 EUR
09-04-2026	0 EUR	17 EUR	0 EUR	33 EUR
08-04-2026	0 EUR	15 EUR	0 EUR	31 EUR