

**ISIN**                      **DE000BB5PJU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	14 EUR	0 EUR	18 EUR
09-04-2026	0 EUR	12 EUR	0 EUR	24 EUR
08-04-2026	0 EUR	12 EUR	0 EUR	23 EUR