

**ISIN**                      **DE000BB5PK05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	60 EUR	10 EUR	0 EUR	0 EUR
09-04-2026	23 EUR	11 EUR	0 EUR	0 EUR
08-04-2026	29 EUR	11 EUR	0 EUR	0 EUR