

**ISIN**                      **DE000BB5PKM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	176 EUR	82 EUR	0 EUR	0 EUR
09-04-2026	119 EUR	58 EUR	0 EUR	0 EUR
08-04-2026	130 EUR	55 EUR	0 EUR	0 EUR