

**ISIN**                      **DE000BB5PKN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	36 EUR	27 EUR	0 EUR	0 EUR
09-04-2026	153 EUR	31 EUR	0 EUR	0 EUR
08-04-2026	94 EUR	32 EUR	0 EUR	0 EUR