

**ISIN**                      **DE000BB5PKQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	159 EUR	79 EUR	0 EUR	0 EUR
09-04-2026	99 EUR	53 EUR	0 EUR	0 EUR
08-04-2026	103 EUR	57 EUR	0 EUR	0 EUR