

**ISIN**                      **DE000BB5PL87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	69 EUR	10 EUR	0 EUR	0 EUR
09-04-2026	41 EUR	0 EUR	0 EUR	0 EUR
08-04-2026	41 EUR	0 EUR	0 EUR	0 EUR