

**ISIN**                      **DE000BB5PL95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	110 EUR	58 EUR	0 EUR	0 EUR
09-04-2026	89 EUR	40 EUR	0 EUR	0 EUR
08-04-2026	198 EUR	116 EUR	0 EUR	0 EUR