

**ISIN**                      **DE000BB5PM29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	306 EUR	150 EUR	0 EUR	0 EUR
09-04-2026	4688 EUR	2318 EUR	0 EUR	0 EUR
08-04-2026	4354 EUR	2171 EUR	0 EUR	0 EUR