

**ISIN**                      **DE000BB5PN44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	83 EUR	21 EUR	0 EUR	0 EUR
09-04-2026	75 EUR	26 EUR	0 EUR	0 EUR
08-04-2026	42 EUR	22 EUR	0 EUR	0 EUR