

**ISIN**                      **DE000BB5PNG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	179 EUR	61 EUR	0 EUR	0 EUR
09-04-2026	60 EUR	34 EUR	0 EUR	0 EUR
08-04-2026	79 EUR	35 EUR	0 EUR	0 EUR