

**ISIN**                      **DE000BB5PNY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	141 EUR	43 EUR	0 EUR	0 EUR
09-04-2026	127 EUR	51 EUR	0 EUR	0 EUR
08-04-2026	124 EUR	42 EUR	0 EUR	0 EUR