

**ISIN**                      **DE000BB5PP59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	174 EUR	102 EUR	0 EUR	0 EUR
09-04-2026	145 EUR	78 EUR	0 EUR	0 EUR
08-04-2026	422 EUR	268 EUR	0 EUR	0 EUR