

**ISIN**                      **DE000BB5PP83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	639 EUR	344 EUR	0 EUR	0 EUR
09-04-2026	728 EUR	318 EUR	0 EUR	10 EUR
08-04-2026	495 EUR	249 EUR	0 EUR	0 EUR