

**ISIN**                      **DE000BB5PP91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	220 EUR	154 EUR	0 EUR	0 EUR
09-04-2026	162 EUR	92 EUR	0 EUR	0 EUR
08-04-2026	195 EUR	100 EUR	0 EUR	0 EUR