

**ISIN**                      **DE000BB5PPV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	207 EUR	86 EUR	0 EUR	0 EUR
09-04-2026	286 EUR	93 EUR	0 EUR	0 EUR
08-04-2026	328 EUR	89 EUR	0 EUR	0 EUR