

**ISIN**                      **DE000BB5PPW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	24 EUR	10 EUR	0 EUR	0 EUR
09-04-2026	25 EUR	0 EUR	0 EUR	0 EUR
08-04-2026	38 EUR	10 EUR	0 EUR	0 EUR