

**ISIN**                      **DE000BB5PQ25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	725 EUR	200 EUR	0 EUR	13 EUR
09-04-2026	637 EUR	217 EUR	0 EUR	14 EUR
08-04-2026	601 EUR	161 EUR	0 EUR	10 EUR