

**ISIN**                      **DE000BB5PQF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	101 EUR	67 EUR	0 EUR	0 EUR
09-04-2026	134 EUR	43 EUR	0 EUR	0 EUR
08-04-2026	0 EUR	42 EUR	0 EUR	0 EUR