

**ISIN**                      **DE000BB5PQL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	349 EUR	191 EUR	0 EUR	0 EUR
09-04-2026	355 EUR	194 EUR	0 EUR	12 EUR
08-04-2026	863 EUR	497 EUR	0 EUR	10 EUR