

**ISIN**                      **DE000BB5PR24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	199 EUR	96 EUR	0 EUR	0 EUR
09-04-2026	112 EUR	76 EUR	0 EUR	0 EUR
08-04-2026	147 EUR	76 EUR	0 EUR	0 EUR