

**ISIN**                      **DE000BB5PR99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	64 EUR	33 EUR	0 EUR	0 EUR
09-04-2026	38 EUR	23 EUR	0 EUR	10 EUR
08-04-2026	14 EUR	26 EUR	0 EUR	11 EUR