

**ISIN**                      **DE000BB5PRA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	448 EUR	242 EUR	0 EUR	0 EUR
09-04-2026	254 EUR	164 EUR	0 EUR	0 EUR
08-04-2026	556 EUR	341 EUR	0 EUR	0 EUR