

**ISIN**                      **DE000BB5PRF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	600 EUR	324 EUR	0 EUR	0 EUR
09-04-2026	502 EUR	263 EUR	0 EUR	0 EUR
08-04-2026	459 EUR	252 EUR	0 EUR	0 EUR