

**ISIN**                      **DE000BB5PRK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	19 EUR	18 EUR	0 EUR	0 EUR
09-04-2026	39 EUR	22 EUR	0 EUR	11 EUR
08-04-2026	61 EUR	19 EUR	0 EUR	10 EUR