

**ISIN**                      **DE000BB5PRN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	261 EUR	168 EUR	0 EUR	0 EUR
09-04-2026	281 EUR	131 EUR	0 EUR	0 EUR
08-04-2026	218 EUR	116 EUR	0 EUR	0 EUR