

**ISIN**                      **DE000BB5PS31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	5154 EUR	38 EUR	0 EUR	0 EUR
09-04-2026	5847 EUR	43 EUR	0 EUR	0 EUR
08-04-2026	4240 EUR	31 EUR	0 EUR	0 EUR