

**ISIN**                      **DE000BB5PS80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	3997 EUR	34 EUR	0 EUR	12 EUR
09-04-2026	4013 EUR	35 EUR	0 EUR	12 EUR
08-04-2026	2924 EUR	25 EUR	0 EUR	0 EUR