

**ISIN**                      **DE000BB5PSG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	975 EUR	507 EUR	0 EUR	0 EUR
09-04-2026	1278 EUR	630 EUR	0 EUR	0 EUR
08-04-2026	699 EUR	367 EUR	0 EUR	0 EUR