

**ISIN**                      **DE000BB5PSR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	322 EUR	127 EUR	0 EUR	0 EUR
09-04-2026	220 EUR	100 EUR	0 EUR	0 EUR
08-04-2026	249 EUR	93 EUR	0 EUR	0 EUR