

**ISIN**                      **DE000BB5PSU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	317 EUR	94 EUR	0 EUR	0 EUR
09-04-2026	278 EUR	109 EUR	0 EUR	0 EUR
08-04-2026	255 EUR	104 EUR	0 EUR	0 EUR