

**ISIN**                      **DE000BB5PT48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	1459 EUR	83 EUR	0 EUR	0 EUR
09-04-2026	1557 EUR	54 EUR	0 EUR	0 EUR
08-04-2026	1053 EUR	98 EUR	0 EUR	0 EUR