

**ISIN**                      **DE000BB5PX67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	1768 EUR	59 EUR	0 EUR	0 EUR
09-04-2026	1768 EUR	41 EUR	0 EUR	0 EUR
08-04-2026	1907 EUR	42 EUR	0 EUR	0 EUR