

**ISIN**                      **DE000BB5PE03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	16 EUR	0 EUR	28 EUR
09-04-2026	0 EUR	14 EUR	0 EUR	36 EUR
08-04-2026	0 EUR	0 EUR	0 EUR	24 EUR