

**ISIN**                      **DE000BB5PE86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	13 EUR	0 EUR	23 EUR
09-04-2026	0 EUR	11 EUR	0 EUR	28 EUR
08-04-2026	0 EUR	0 EUR	0 EUR	20 EUR