

**ISIN**                      **DE000BB5PEC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	41 EUR	0 EUR	72 EUR
09-04-2026	0 EUR	81 EUR	0 EUR	209 EUR
08-04-2026	0 EUR	20 EUR	0 EUR	51 EUR