

ISIN **DE000BB5PED8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	39 EUR	0 EUR	67 EUR
09-04-2026	0 EUR	65 EUR	0 EUR	167 EUR
08-04-2026	0 EUR	19 EUR	0 EUR	48 EUR