

**ISIN**                      **DE000BB5PEE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	37 EUR	0 EUR	63 EUR
09-04-2026	0 EUR	54 EUR	0 EUR	139 EUR
08-04-2026	0 EUR	18 EUR	0 EUR	46 EUR