

**ISIN**                      **DE000BB5PEF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	34 EUR	0 EUR	59 EUR
09-04-2026	0 EUR	46 EUR	0 EUR	119 EUR
08-04-2026	0 EUR	17 EUR	0 EUR	44 EUR