

ISIN **DE000BB5PEK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	28 EUR	0 EUR	48 EUR
09-04-2026	0 EUR	30 EUR	0 EUR	77 EUR
08-04-2026	0 EUR	15 EUR	0 EUR	38 EUR