

ISIN **DE000BB5PEM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	26 EUR	0 EUR	44 EUR
09-04-2026	0 EUR	26 EUR	0 EUR	67 EUR
08-04-2026	0 EUR	14 EUR	0 EUR	35 EUR