

ISIN **DE000BB5PEN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	25 EUR	0 EUR	42 EUR
09-04-2026	0 EUR	24 EUR	0 EUR	62 EUR
08-04-2026	0 EUR	13 EUR	0 EUR	34 EUR