

ISIN **DE000BB5PER8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	22 EUR	0 EUR	37 EUR
09-04-2026	0 EUR	21 EUR	0 EUR	53 EUR
08-04-2026	0 EUR	12 EUR	0 EUR	31 EUR