

**ISIN**                      **DE000BB5PES6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	21 EUR	0 EUR	36 EUR
09-04-2026	0 EUR	20 EUR	0 EUR	50 EUR
08-04-2026	0 EUR	12 EUR	0 EUR	30 EUR