

ISIN **DE000BB5P0L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	2778 EUR	80 EUR	0 EUR	10 EUR
09-04-2026	3018 EUR	59 EUR	0 EUR	11 EUR
08-04-2026	2688 EUR	149 EUR	0 EUR	0 EUR