

ISIN **DE000BB5P0M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	2162 EUR	60 EUR	0 EUR	0 EUR
09-04-2026	2315 EUR	45 EUR	0 EUR	0 EUR
08-04-2026	2126 EUR	118 EUR	0 EUR	0 EUR