

ISIN **DE000BB5P0Q4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	5684 EUR	104 EUR	0 EUR	0 EUR
09-04-2026	6062 EUR	75 EUR	0 EUR	0 EUR
08-04-2026	5524 EUR	197 EUR	0 EUR	0 EUR