

ISIN **DE000BB5P0S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	943 EUR	169 EUR	0 EUR	0 EUR
09-04-2026	1186 EUR	147 EUR	0 EUR	0 EUR
08-04-2026	771 EUR	102 EUR	0 EUR	0 EUR