

ISIN **DE000BB5P244**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	363 EUR	177 EUR	0 EUR	11 EUR
10-04-2026	370 EUR	215 EUR	0 EUR	13 EUR
09-04-2026	43 EUR	10 EUR	0 EUR	12 EUR