

ISIN **DE000BB5P3B0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	214 EUR	101 EUR	0 EUR	0 EUR
10-04-2026	296 EUR	162 EUR	0 EUR	0 EUR
09-04-2026	43 EUR	10 EUR	0 EUR	0 EUR