

ISIN **DE000BB5P541**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	227 EUR	80 EUR	0 EUR	10 EUR
10-04-2026	316 EUR	120 EUR	0 EUR	10 EUR
09-04-2026	102 EUR	40 EUR	0 EUR	10 EUR