

ISIN **DE000BB5P5X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	121 EUR	42 EUR	0 EUR	0 EUR
10-04-2026	156 EUR	52 EUR	0 EUR	0 EUR
09-04-2026	63 EUR	20 EUR	0 EUR	0 EUR