

ISIN **DE000BB5PD04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	321 EUR	12 EUR	0 EUR	22 EUR
09-04-2026	433 EUR	15 EUR	0 EUR	26 EUR
08-04-2026	269 EUR	12 EUR	0 EUR	21 EUR