

ISIN **DE000BB5PD12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	306 EUR	12 EUR	0 EUR	20 EUR
09-04-2026	408 EUR	14 EUR	0 EUR	25 EUR
08-04-2026	256 EUR	12 EUR	0 EUR	20 EUR