

ISIN **DE000BB5PFD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	69 EUR	0 EUR	61 EUR
09-04-2026	0 EUR	86 EUR	0 EUR	76 EUR
08-04-2026	0 EUR	83 EUR	0 EUR	74 EUR