

ISIN **DE000BB5PFJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	54 EUR	0 EUR	47 EUR
09-04-2026	0 EUR	63 EUR	0 EUR	56 EUR
08-04-2026	0 EUR	62 EUR	0 EUR	55 EUR