

ISIN **DE000BB5PJA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	3459 EUR	68 EUR	0 EUR	22 EUR
09-04-2026	4547 EUR	61 EUR	0 EUR	30 EUR
08-04-2026	4419 EUR	58 EUR	0 EUR	29 EUR