

ISIN **DE000BB5PJE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	2723 EUR	53 EUR	0 EUR	17 EUR
09-04-2026	3335 EUR	44 EUR	0 EUR	22 EUR
08-04-2026	3277 EUR	43 EUR	0 EUR	21 EUR