

ISIN **DE000BB5PJG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	2461 EUR	48 EUR	0 EUR	16 EUR
09-04-2026	2943 EUR	39 EUR	0 EUR	19 EUR
08-04-2026	2902 EUR	38 EUR	0 EUR	19 EUR