

ISIN **DE000BB5PJH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	2348 EUR	46 EUR	0 EUR	15 EUR
09-04-2026	2779 EUR	37 EUR	0 EUR	18 EUR
08-04-2026	2745 EUR	36 EUR	0 EUR	18 EUR