

ISIN **DE000BB5PL53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	81 EUR	49 EUR	0 EUR	0 EUR
09-04-2026	72 EUR	35 EUR	0 EUR	0 EUR
08-04-2026	200 EUR	104 EUR	0 EUR	0 EUR