

ISIN **DE000BB5PM03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	253 EUR	149 EUR	0 EUR	0 EUR
09-04-2026	200 EUR	110 EUR	0 EUR	0 EUR
08-04-2026	647 EUR	398 EUR	0 EUR	0 EUR