

ISIN **DE000BB5PM45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	51 EUR	22 EUR	0 EUR	0 EUR
09-04-2026	560 EUR	265 EUR	0 EUR	0 EUR
08-04-2026	265 EUR	132 EUR	0 EUR	0 EUR