

ISIN **DE000BB5PM86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	157 EUR	78 EUR	0 EUR	0 EUR
09-04-2026	71 EUR	51 EUR	0 EUR	0 EUR
08-04-2026	232 EUR	124 EUR	0 EUR	0 EUR