

ISIN **DE000BB5PMU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	120 EUR	80 EUR	0 EUR	0 EUR
09-04-2026	144 EUR	75 EUR	0 EUR	0 EUR
08-04-2026	605 EUR	340 EUR	0 EUR	0 EUR