

ISIN **DE000BB5PN02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	153 EUR	60 EUR	0 EUR	0 EUR
09-04-2026	122 EUR	68 EUR	0 EUR	0 EUR
08-04-2026	135 EUR	52 EUR	0 EUR	0 EUR