

ISIN **DE000BB5PND9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	454 EUR	294 EUR	0 EUR	0 EUR
09-04-2026	352 EUR	208 EUR	0 EUR	0 EUR
08-04-2026	342 EUR	156 EUR	0 EUR	0 EUR