

ISIN **DE000BB5PNH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	79 EUR	31 EUR	0 EUR	12 EUR
09-04-2026	127 EUR	43 EUR	0 EUR	18 EUR
08-04-2026	138 EUR	28 EUR	0 EUR	11 EUR