

ISIN **DE000BB5PNJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	76 EUR	27 EUR	0 EUR	0 EUR
09-04-2026	134 EUR	34 EUR	0 EUR	11 EUR
08-04-2026	174 EUR	82 EUR	0 EUR	0 EUR