

ISIN **DE000BB5PNZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	133 EUR	81 EUR	0 EUR	0 EUR
09-04-2026	176 EUR	64 EUR	0 EUR	0 EUR
08-04-2026	147 EUR	66 EUR	0 EUR	0 EUR