

ISIN **DE000BB5PP26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	19 EUR	0 EUR	0 EUR	0 EUR
09-04-2026	18 EUR	0 EUR	0 EUR	0 EUR
08-04-2026	52 EUR	23 EUR	0 EUR	0 EUR