

ISIN **DE000BB5PP67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	129 EUR	83 EUR	0 EUR	0 EUR
09-04-2026	107 EUR	48 EUR	0 EUR	0 EUR
08-04-2026	235 EUR	120 EUR	0 EUR	0 EUR