

ISIN **DE000BB5PP75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	499 EUR	147 EUR	0 EUR	0 EUR
09-04-2026	291 EUR	114 EUR	0 EUR	0 EUR
08-04-2026	465 EUR	119 EUR	0 EUR	0 EUR