

ISIN **DE000BB5PPD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	26 EUR	11 EUR	0 EUR	0 EUR
09-04-2026	10 EUR	0 EUR	0 EUR	0 EUR
08-04-2026	63 EUR	35 EUR	0 EUR	0 EUR