

ISIN **DE000BB5PPH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	220 EUR	72 EUR	0 EUR	0 EUR
09-04-2026	265 EUR	93 EUR	0 EUR	0 EUR
08-04-2026	350 EUR	91 EUR	0 EUR	0 EUR