

ISIN **DE000BB5PPM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	56 EUR	55 EUR	0 EUR	10 EUR
09-04-2026	76 EUR	47 EUR	0 EUR	13 EUR
08-04-2026	50 EUR	37 EUR	0 EUR	10 EUR