

ISIN **DE000BB5PPP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	221 EUR	125 EUR	0 EUR	0 EUR
09-04-2026	175 EUR	80 EUR	0 EUR	0 EUR
08-04-2026	184 EUR	95 EUR	0 EUR	0 EUR