

ISIN **DE000BB5PPR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	85 EUR	51 EUR	0 EUR	12 EUR
09-04-2026	27 EUR	39 EUR	0 EUR	14 EUR
08-04-2026	54 EUR	28 EUR	0 EUR	10 EUR