

ISIN **DE000BB5PPX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	120 EUR	63 EUR	0 EUR	0 EUR
09-04-2026	82 EUR	43 EUR	0 EUR	0 EUR
08-04-2026	61 EUR	44 EUR	0 EUR	0 EUR