

ISIN **DE000BB5PQ58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	57 EUR	42 EUR	0 EUR	0 EUR
09-04-2026	71 EUR	31 EUR	0 EUR	0 EUR
08-04-2026	60 EUR	34 EUR	0 EUR	0 EUR