

ISIN **DE000BB5PQ66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	318 EUR	181 EUR	0 EUR	0 EUR
09-04-2026	397 EUR	172 EUR	0 EUR	0 EUR
08-04-2026	740 EUR	444 EUR	0 EUR	0 EUR