

ISIN **DE000BB5PQA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	163 EUR	60 EUR	0 EUR	0 EUR
09-04-2026	87 EUR	43 EUR	0 EUR	0 EUR
08-04-2026	68 EUR	39 EUR	0 EUR	0 EUR