

ISIN **DE000BB5PQB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	114 EUR	49 EUR	0 EUR	0 EUR
09-04-2026	114 EUR	49 EUR	0 EUR	0 EUR
08-04-2026	83 EUR	40 EUR	0 EUR	0 EUR