

ISIN **DE000BB5PQD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	181 EUR	83 EUR	0 EUR	0 EUR
09-04-2026	354 EUR	109 EUR	0 EUR	0 EUR
08-04-2026	361 EUR	96 EUR	0 EUR	0 EUR