

ISIN **DE000BB5PQE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	168 EUR	48 EUR	0 EUR	0 EUR
09-04-2026	134 EUR	50 EUR	0 EUR	0 EUR
08-04-2026	342 EUR	136 EUR	0 EUR	0 EUR