

ISIN **DE000BB5PQG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	75 EUR	30 EUR	0 EUR	0 EUR
09-04-2026	121 EUR	30 EUR	0 EUR	0 EUR
08-04-2026	137 EUR	38 EUR	0 EUR	0 EUR