

ISIN **DE000BB5PQM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	283 EUR	177 EUR	0 EUR	0 EUR
09-04-2026	327 EUR	172 EUR	0 EUR	11 EUR
08-04-2026	790 EUR	449 EUR	0 EUR	0 EUR