

ISIN **DE000BB5PQN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	272 EUR	164 EUR	0 EUR	0 EUR
09-04-2026	305 EUR	155 EUR	0 EUR	0 EUR
08-04-2026	730 EUR	400 EUR	0 EUR	0 EUR