

ISIN **DE000BB5PQU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	147 EUR	83 EUR	0 EUR	0 EUR
09-04-2026	120 EUR	59 EUR	0 EUR	10 EUR
08-04-2026	271 EUR	156 EUR	0 EUR	0 EUR