

ISIN **DE000BB5PQY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	88 EUR	24 EUR	0 EUR	0 EUR
09-04-2026	93 EUR	28 EUR	0 EUR	0 EUR
08-04-2026	68 EUR	30 EUR	0 EUR	0 EUR