

ISIN **DE000BB5PR81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	118 EUR	87 EUR	0 EUR	10 EUR
09-04-2026	113 EUR	49 EUR	0 EUR	0 EUR
08-04-2026	135 EUR	41 EUR	0 EUR	0 EUR