

ISIN **DE000BB5PS15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	973 EUR	14 EUR	0 EUR	0 EUR
09-04-2026	889 EUR	13 EUR	0 EUR	0 EUR
08-04-2026	898 EUR	13 EUR	0 EUR	0 EUR