

ISIN **DE000BB5PS98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	3385 EUR	29 EUR	0 EUR	10 EUR
09-04-2026	3431 EUR	29 EUR	0 EUR	10 EUR
08-04-2026	2582 EUR	22 EUR	0 EUR	0 EUR