

ISIN **DE000BB5PSP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	325 EUR	185 EUR	0 EUR	0 EUR
09-04-2026	384 EUR	167 EUR	0 EUR	0 EUR
08-04-2026	200 EUR	111 EUR	0 EUR	0 EUR