

ISIN **DE000BB5PSQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	212 EUR	118 EUR	0 EUR	0 EUR
09-04-2026	222 EUR	94 EUR	0 EUR	0 EUR
08-04-2026	136 EUR	74 EUR	0 EUR	0 EUR