

ISIN **DE000BB5PSY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	4117 EUR	109 EUR	0 EUR	11 EUR
09-04-2026	4421 EUR	78 EUR	0 EUR	12 EUR
08-04-2026	4154 EUR	74 EUR	0 EUR	11 EUR