

ISIN **DE000BB5PSZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	2152 EUR	31 EUR	0 EUR	0 EUR
09-04-2026	2532 EUR	36 EUR	0 EUR	0 EUR
08-04-2026	2580 EUR	38 EUR	0 EUR	0 EUR