

ISIN **DE000BB5PT14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	1906 EUR	80 EUR	0 EUR	0 EUR
09-04-2026	1712 EUR	50 EUR	0 EUR	0 EUR
08-04-2026	4299 EUR	338 EUR	0 EUR	0 EUR