

ISIN **DE000BB5PT30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	1361 EUR	61 EUR	0 EUR	0 EUR
09-04-2026	1264 EUR	35 EUR	0 EUR	0 EUR
08-04-2026	2251 EUR	170 EUR	0 EUR	0 EUR