

ISIN **DE000BB5PFK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	51 EUR	0 EUR	45 EUR
09-04-2026	0 EUR	60 EUR	0 EUR	52 EUR
08-04-2026	0 EUR	58 EUR	0 EUR	51 EUR