

ISIN **DE000BB5PKL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	234 EUR	86 EUR	0 EUR	0 EUR
09-04-2026	258 EUR	93 EUR	0 EUR	0 EUR
08-04-2026	239 EUR	86 EUR	0 EUR	0 EUR