

ISIN **DE000BB5PKS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	131 EUR	47 EUR	0 EUR	0 EUR
09-04-2026	91 EUR	49 EUR	0 EUR	0 EUR
08-04-2026	127 EUR	49 EUR	0 EUR	0 EUR