

ISIN **DE000BB5PKU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	74 EUR	38 EUR	0 EUR	0 EUR
09-04-2026	214 EUR	54 EUR	0 EUR	11 EUR
08-04-2026	124 EUR	40 EUR	0 EUR	0 EUR