

ISIN **DE000BB5PKV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	80 EUR	29 EUR	0 EUR	0 EUR
09-04-2026	105 EUR	38 EUR	0 EUR	0 EUR
08-04-2026	58 EUR	30 EUR	0 EUR	0 EUR