

ISIN **DE000BB5PKW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	93 EUR	45 EUR	0 EUR	16 EUR
09-04-2026	133 EUR	45 EUR	0 EUR	16 EUR
08-04-2026	120 EUR	30 EUR	0 EUR	10 EUR