

ISIN **DE000BB5PKX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	78 EUR	34 EUR	0 EUR	12 EUR
09-04-2026	109 EUR	34 EUR	0 EUR	12 EUR
08-04-2026	63 EUR	25 EUR	0 EUR	0 EUR