

ISIN **DE000BB5PKZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	183 EUR	52 EUR	0 EUR	0 EUR
09-04-2026	156 EUR	51 EUR	0 EUR	0 EUR
08-04-2026	2517 EUR	1194 EUR	0 EUR	0 EUR