

ISIN **DE000BB5PNK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	148 EUR	87 EUR	0 EUR	11 EUR
09-04-2026	121 EUR	66 EUR	0 EUR	13 EUR
08-04-2026	82 EUR	49 EUR	0 EUR	10 EUR