

ISIN **DE000BB5N009**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	62 EUR	31 EUR	0 EUR	0 EUR
10-04-2026	95 EUR	44 EUR	0 EUR	0 EUR
09-04-2026	63 EUR	29 EUR	0 EUR	0 EUR
08-04-2026	148 EUR	76 EUR	0 EUR	0 EUR