

ISIN **DE000BB5N017**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	88 EUR	45 EUR	0 EUR	0 EUR
10-04-2026	124 EUR	65 EUR	0 EUR	0 EUR
09-04-2026	96 EUR	37 EUR	0 EUR	0 EUR
08-04-2026	218 EUR	111 EUR	0 EUR	0 EUR