

ISIN **DE000BB5N025**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	111 EUR	57 EUR	0 EUR	0 EUR
10-04-2026	141 EUR	74 EUR	0 EUR	0 EUR
09-04-2026	112 EUR	48 EUR	0 EUR	0 EUR
08-04-2026	283 EUR	161 EUR	0 EUR	0 EUR