

ISIN **DE000BB5N033**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	170 EUR	91 EUR	0 EUR	0 EUR
09-04-2026	126 EUR	56 EUR	0 EUR	0 EUR
08-04-2026	345 EUR	192 EUR	0 EUR	0 EUR