

ISIN **DE000BB5N0X2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	314 EUR	170 EUR	0 EUR	0 EUR
09-04-2026	262 EUR	118 EUR	0 EUR	0 EUR
08-04-2026	425 EUR	243 EUR	0 EUR	0 EUR