

ISIN **DE000BB5N0Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	109 EUR	59 EUR	0 EUR	0 EUR
09-04-2026	93 EUR	31 EUR	0 EUR	0 EUR
08-04-2026	167 EUR	84 EUR	0 EUR	0 EUR