

ISIN **DE000BB5N124**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	378 EUR	122 EUR	0 EUR	0 EUR
09-04-2026	270 EUR	99 EUR	0 EUR	0 EUR
08-04-2026	315 EUR	119 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR