

ISIN **DE000BB5N157**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	196 EUR	88 EUR	0 EUR	0 EUR
08-04-2026	437 EUR	251 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR