

ISIN **DE000BB5N1G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	450 EUR	136 EUR	0 EUR	0 EUR
08-04-2026	734 EUR	370 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	10 EUR