

ISIN **DE000BB5N1L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	278 EUR	172 EUR	0 EUR	11 EUR
09-04-2026	374 EUR	203 EUR	0 EUR	12 EUR
08-04-2026	163 EUR	87 EUR	0 EUR	12 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	13 EUR