

ISIN **DE000BB5N1Q4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	253 EUR	159 EUR	0 EUR	0 EUR
09-04-2026	278 EUR	106 EUR	0 EUR	0 EUR
08-04-2026	240 EUR	186 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR