

ISIN **DE000BB5N1Z5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	320 EUR	132 EUR	0 EUR	11 EUR
08-04-2026	536 EUR	300 EUR	0 EUR	13 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	12 EUR