

ISIN **DE000BB5N2B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	186 EUR	101 EUR	0 EUR	0 EUR
09-04-2026	273 EUR	121 EUR	0 EUR	0 EUR
08-04-2026	276 EUR	153 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR