

ISIN **DE000BB5N2K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	501 EUR	106 EUR	0 EUR	0 EUR
08-04-2026	541 EUR	116 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR