

ISIN **DE000BB5N2L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	695 EUR	128 EUR	0 EUR	0 EUR
08-04-2026	633 EUR	143 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR