

ISIN **DE000BB5N488**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	676 EUR	298 EUR	0 EUR	0 EUR
08-04-2026	662 EUR	383 EUR	0 EUR	0 EUR
07-04-2026	65 EUR	20 EUR	0 EUR	0 EUR