

ISIN **DE000BB5N4S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	271 EUR	80 EUR	0 EUR	0 EUR
08-04-2026	521 EUR	241 EUR	0 EUR	0 EUR
07-04-2026	65 EUR	20 EUR	0 EUR	0 EUR