

ISIN **DE000BB5N520**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	401 EUR	182 EUR	0 EUR	0 EUR
08-04-2026	370 EUR	195 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR