

ISIN **DE000BB5N579**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	183 EUR	92 EUR	0 EUR	0 EUR
08-04-2026	267 EUR	128 EUR	0 EUR	0 EUR
07-04-2026	240 EUR	127 EUR	0 EUR	10 EUR