

ISIN **DE000BB5N587**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	125 EUR	84 EUR	0 EUR	0 EUR
08-04-2026	283 EUR	117 EUR	0 EUR	0 EUR
07-04-2026	156 EUR	112 EUR	0 EUR	0 EUR