

ISIN **DE000BB5N595**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	25 EUR	54 EUR	0 EUR	14 EUR
09-04-2026	92 EUR	64 EUR	0 EUR	16 EUR
08-04-2026	0 EUR	53 EUR	0 EUR	14 EUR
07-04-2026	94 EUR	200 EUR	0 EUR	51 EUR