

ISIN **DE000BB5N5L6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	212 EUR	105 EUR	0 EUR	0 EUR
08-04-2026	418 EUR	247 EUR	0 EUR	0 EUR
07-04-2026	65 EUR	20 EUR	0 EUR	0 EUR