

ISIN **DE000BB5N5Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	336 EUR	137 EUR	0 EUR	11 EUR
08-04-2026	388 EUR	208 EUR	0 EUR	12 EUR
07-04-2026	478 EUR	229 EUR	0 EUR	12 EUR