

ISIN **DE000BB5N5R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	273 EUR	117 EUR	0 EUR	0 EUR
08-04-2026	446 EUR	267 EUR	0 EUR	10 EUR
07-04-2026	386 EUR	183 EUR	0 EUR	0 EUR