

ISIN **DE000BB5N5W3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	244 EUR	102 EUR	0 EUR	0 EUR
08-04-2026	486 EUR	288 EUR	0 EUR	0 EUR
07-04-2026	55 EUR	10 EUR	0 EUR	10 EUR