

ISIN **DE000BB5N6Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	0 EUR	31 EUR	0 EUR	13 EUR
09-04-2026	0 EUR	22 EUR	0 EUR	14 EUR
08-04-2026	0 EUR	33 EUR	0 EUR	14 EUR
07-04-2026	0 EUR	49 EUR	0 EUR	32 EUR