

ISIN **DE000BB5N9M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	89 EUR	0 EUR	0 EUR	0 EUR
08-04-2026	67 EUR	0 EUR	0 EUR	0 EUR
07-04-2026	270 EUR	12 EUR	0 EUR	15 EUR