

ISIN **DE000BB5NAA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	681 EUR	42 EUR	0 EUR	0 EUR
02-04-2026	681 EUR	42 EUR	0 EUR	0 EUR
01-04-2026	613 EUR	20 EUR	0 EUR	0 EUR