

ISIN **DE000BB5NAB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	687 EUR	47 EUR	0 EUR	0 EUR
02-04-2026	638 EUR	44 EUR	0 EUR	0 EUR
01-04-2026	616 EUR	24 EUR	0 EUR	0 EUR