

ISIN **DE000BB5NAE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	1015 EUR	10 EUR	0 EUR	0 EUR
02-04-2026	1015 EUR	10 EUR	0 EUR	0 EUR
01-04-2026	1216 EUR	0 EUR	0 EUR	0 EUR