

ISIN **DE000BB5NAX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	274 EUR	35 EUR	0 EUR	0 EUR
02-04-2026	274 EUR	35 EUR	0 EUR	0 EUR
01-04-2026	283 EUR	18 EUR	0 EUR	0 EUR