

ISIN **DE000BB5NB65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	0 EUR	15 EUR	0 EUR	22 EUR
03-04-2026	0 EUR	15 EUR	0 EUR	22 EUR
02-04-2026	0 EUR	15 EUR	0 EUR	22 EUR
01-04-2026	0 EUR	14 EUR	0 EUR	20 EUR