

ISIN **DE000BB5NKJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	3353 EUR	118 EUR	0 EUR	0 EUR
02-04-2026	3558 EUR	125 EUR	0 EUR	0 EUR
01-04-2026	3559 EUR	65 EUR	0 EUR	0 EUR