

ISIN **DE000BB5NKL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	3963 EUR	65 EUR	0 EUR	0 EUR
02-04-2026	3963 EUR	65 EUR	0 EUR	0 EUR
01-04-2026	4357 EUR	36 EUR	0 EUR	10 EUR