

ISIN **DE000BB5NN12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	169 EUR	52 EUR	0 EUR	0 EUR
03-04-2026	123 EUR	52 EUR	0 EUR	0 EUR
02-04-2026	254 EUR	112 EUR	0 EUR	0 EUR