

ISIN **DE000BB5NNE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	121 EUR	82 EUR	0 EUR	10 EUR
02-04-2026	121 EUR	82 EUR	0 EUR	10 EUR
01-04-2026	113 EUR	35 EUR	0 EUR	0 EUR