

ISIN **DE000BB5NNW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	157 EUR	69 EUR	0 EUR	10 EUR
03-04-2026	101 EUR	69 EUR	0 EUR	10 EUR
02-04-2026	426 EUR	152 EUR	0 EUR	11 EUR