

ISIN **DE000BB5NP36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	30 EUR	36 EUR	0 EUR	0 EUR
03-04-2026	29 EUR	36 EUR	0 EUR	0 EUR
02-04-2026	86 EUR	68 EUR	0 EUR	0 EUR