

ISIN **DE000BB5NPA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	34 EUR	17 EUR	0 EUR	0 EUR
06-04-2026	0 EUR	17 EUR	0 EUR	0 EUR
03-04-2026	29 EUR	17 EUR	0 EUR	0 EUR
02-04-2026	56 EUR	33 EUR	0 EUR	0 EUR