

ISIN **DE000BB5NPC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	39 EUR	46 EUR	0 EUR	0 EUR
03-04-2026	51 EUR	45 EUR	0 EUR	0 EUR
02-04-2026	252 EUR	97 EUR	0 EUR	0 EUR