

ISIN **DE000BB5NPD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	60 EUR	44 EUR	0 EUR	0 EUR
03-04-2026	80 EUR	43 EUR	0 EUR	0 EUR
02-04-2026	274 EUR	93 EUR	0 EUR	0 EUR