

ISIN **DE000BB5NPF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	43 EUR	41 EUR	0 EUR	0 EUR
03-04-2026	52 EUR	40 EUR	0 EUR	0 EUR
02-04-2026	228 EUR	85 EUR	0 EUR	0 EUR