

ISIN **DE000BB5NPG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	71 EUR	39 EUR	0 EUR	0 EUR
03-04-2026	78 EUR	39 EUR	0 EUR	0 EUR
02-04-2026	248 EUR	82 EUR	0 EUR	0 EUR