

ISIN **DE000BB5NPJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	22 EUR	29 EUR	0 EUR	0 EUR
06-04-2026	46 EUR	37 EUR	0 EUR	0 EUR
03-04-2026	52 EUR	36 EUR	0 EUR	0 EUR
02-04-2026	209 EUR	76 EUR	0 EUR	0 EUR