

ISIN **DE000BB5NPS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	100 EUR	35 EUR	0 EUR	0 EUR
03-04-2026	56 EUR	35 EUR	0 EUR	0 EUR
02-04-2026	112 EUR	66 EUR	0 EUR	0 EUR