

ISIN **DE000BB5NPW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	245 EUR	68 EUR	0 EUR	13 EUR
03-04-2026	191 EUR	68 EUR	0 EUR	13 EUR
02-04-2026	373 EUR	149 EUR	0 EUR	14 EUR