

ISIN **DE000BB5NQJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	255 EUR	34 EUR	0 EUR	0 EUR
03-04-2026	214 EUR	34 EUR	0 EUR	0 EUR
02-04-2026	259 EUR	64 EUR	0 EUR	0 EUR