

ISIN **DE000BB5NQP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	116 EUR	32 EUR	0 EUR	0 EUR
03-04-2026	160 EUR	60 EUR	0 EUR	0 EUR
02-04-2026	114 EUR	29 EUR	0 EUR	0 EUR