

ISIN **DE000BB5NRR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	142 EUR	112 EUR	0 EUR	0 EUR
03-04-2026	143 EUR	112 EUR	0 EUR	0 EUR
02-04-2026	88 EUR	49 EUR	0 EUR	0 EUR