

ISIN **DE000BB5NRX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	102 EUR	44 EUR	0 EUR	0 EUR
06-04-2026	55 EUR	27 EUR	0 EUR	0 EUR
03-04-2026	83 EUR	53 EUR	0 EUR	0 EUR