

ISIN **DE000BB5NSC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	167 EUR	77 EUR	0 EUR	0 EUR
03-04-2026	757 EUR	427 EUR	0 EUR	0 EUR
02-04-2026	1511 EUR	755 EUR	0 EUR	0 EUR