

ISIN **DE000BB5NSJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	134 EUR	50 EUR	0 EUR	0 EUR
06-04-2026	106 EUR	71 EUR	0 EUR	0 EUR
03-04-2026	107 EUR	71 EUR	0 EUR	0 EUR
02-04-2026	16 EUR	31 EUR	0 EUR	0 EUR