

ISIN **DE000BB5NSK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	186 EUR	63 EUR	0 EUR	10 EUR
03-04-2026	187 EUR	63 EUR	0 EUR	10 EUR
02-04-2026	101 EUR	35 EUR	0 EUR	11 EUR