

ISIN **DE000BB5NSN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	29 EUR	12 EUR	0 EUR	0 EUR
06-04-2026	51 EUR	23 EUR	0 EUR	0 EUR
03-04-2026	52 EUR	23 EUR	0 EUR	0 EUR
02-04-2026	25 EUR	12 EUR	0 EUR	0 EUR