

ISIN **DE000BB5NSQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	448 EUR	167 EUR	0 EUR	11 EUR
03-04-2026	449 EUR	167 EUR	0 EUR	11 EUR
02-04-2026	297 EUR	96 EUR	0 EUR	13 EUR