

ISIN **DE000BB5NSR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	224 EUR	97 EUR	0 EUR	0 EUR
03-04-2026	226 EUR	97 EUR	0 EUR	0 EUR
02-04-2026	169 EUR	49 EUR	0 EUR	0 EUR