

ISIN **DE000BB5NT24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	609 EUR	300 EUR	0 EUR	17 EUR
03-04-2026	883 EUR	583 EUR	0 EUR	17 EUR
02-04-2026	614 EUR	319 EUR	0 EUR	18 EUR