

ISIN **DE000BB5NT81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	2476 EUR	32 EUR	0 EUR	0 EUR
03-04-2026	2342 EUR	59 EUR	0 EUR	0 EUR
02-04-2026	2222 EUR	29 EUR	0 EUR	0 EUR