

ISIN **DE000BB5NT99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	1616 EUR	21 EUR	0 EUR	0 EUR
03-04-2026	1564 EUR	40 EUR	0 EUR	0 EUR
02-04-2026	1500 EUR	19 EUR	0 EUR	0 EUR