

ISIN **DE000BB5NU13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	1480 EUR	33 EUR	0 EUR	0 EUR
06-04-2026	1504 EUR	17 EUR	0 EUR	0 EUR
03-04-2026	1481 EUR	33 EUR	0 EUR	0 EUR