

ISIN **DE000BB5NU39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	1168 EUR	45 EUR	0 EUR	0 EUR
06-04-2026	1300 EUR	51 EUR	0 EUR	0 EUR
03-04-2026	1380 EUR	101 EUR	0 EUR	0 EUR