

ISIN **DE000BB5NU54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	1403 EUR	186 EUR	0 EUR	0 EUR
03-04-2026	1404 EUR	186 EUR	0 EUR	0 EUR
02-04-2026	1314 EUR	97 EUR	0 EUR	0 EUR