

ISIN **DE000BB5NU96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	916 EUR	22 EUR	0 EUR	0 EUR
03-04-2026	924 EUR	44 EUR	0 EUR	0 EUR
02-04-2026	830 EUR	20 EUR	0 EUR	0 EUR