

ISIN **DE000BB5NUJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	1374 EUR	54 EUR	0 EUR	0 EUR
06-04-2026	1430 EUR	24 EUR	0 EUR	0 EUR
03-04-2026	1448 EUR	47 EUR	0 EUR	0 EUR