

ISIN **DE000BB5NUL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	980 EUR	49 EUR	0 EUR	0 EUR
03-04-2026	929 EUR	83 EUR	0 EUR	0 EUR
02-04-2026	829 EUR	43 EUR	0 EUR	0 EUR