

ISIN **DE000BB5NUP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	3650 EUR	370 EUR	0 EUR	40 EUR
03-04-2026	3650 EUR	370 EUR	0 EUR	40 EUR
02-04-2026	3775 EUR	94 EUR	0 EUR	21 EUR