

ISIN **DE000BB5NUW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	2286 EUR	53 EUR	0 EUR	0 EUR
06-04-2026	2341 EUR	28 EUR	0 EUR	0 EUR
03-04-2026	2273 EUR	52 EUR	0 EUR	0 EUR