

ISIN **DE000BB5NV46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	1981 EUR	50 EUR	0 EUR	0 EUR
03-04-2026	2336 EUR	115 EUR	0 EUR	0 EUR
02-04-2026	2468 EUR	63 EUR	0 EUR	0 EUR