

ISIN **DE000BB5NVH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	2323 EUR	144 EUR	0 EUR	0 EUR
03-04-2026	2324 EUR	144 EUR	0 EUR	0 EUR
02-04-2026	1912 EUR	61 EUR	0 EUR	0 EUR