

ISIN **DE000BB5NVJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	1481 EUR	68 EUR	0 EUR	0 EUR
06-04-2026	1499 EUR	94 EUR	0 EUR	0 EUR
03-04-2026	1500 EUR	94 EUR	0 EUR	0 EUR
02-04-2026	1306 EUR	42 EUR	0 EUR	0 EUR