

ISIN **DE000BB5NVS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	1324 EUR	56 EUR	0 EUR	0 EUR
03-04-2026	1325 EUR	56 EUR	0 EUR	0 EUR
02-04-2026	1506 EUR	32 EUR	0 EUR	0 EUR