

ISIN **DE000BB5NVV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	1835 EUR	31 EUR	0 EUR	0 EUR
03-04-2026	1836 EUR	31 EUR	0 EUR	0 EUR
02-04-2026	1991 EUR	17 EUR	0 EUR	0 EUR