

ISIN **DE000BB5NVX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	1204 EUR	13 EUR	0 EUR	0 EUR
03-04-2026	1442 EUR	31 EUR	0 EUR	0 EUR
02-04-2026	1811 EUR	20 EUR	0 EUR	0 EUR