

ISIN **DE000BB5NVZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	44 EUR	0 EUR	0 EUR	0 EUR
03-04-2026	55 EUR	10 EUR	0 EUR	0 EUR
02-04-2026	41 EUR	0 EUR	0 EUR	0 EUR