

ISIN **DE000BB5NW03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	4543 EUR	18 EUR	0 EUR	47 EUR
03-04-2026	4543 EUR	18 EUR	0 EUR	47 EUR
02-04-2026	4543 EUR	18 EUR	0 EUR	47 EUR