

ISIN **DE000BB5NW11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	2212 EUR	0 EUR	0 EUR	23 EUR
03-04-2026	2212 EUR	0 EUR	0 EUR	23 EUR
02-04-2026	2212 EUR	0 EUR	0 EUR	23 EUR