

ISIN **DE000BB5NWB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	4986 EUR	85 EUR	0 EUR	0 EUR
06-04-2026	5119 EUR	167 EUR	0 EUR	0 EUR
03-04-2026	5120 EUR	167 EUR	0 EUR	0 EUR
02-04-2026	5458 EUR	91 EUR	0 EUR	0 EUR