

ISIN **DE000BB5NWG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	2464 EUR	35 EUR	0 EUR	10 EUR
03-04-2026	2465 EUR	35 EUR	0 EUR	10 EUR
02-04-2026	2655 EUR	19 EUR	0 EUR	10 EUR