

ISIN **DE000BB5NWK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	4705 EUR	85 EUR	0 EUR	16 EUR
03-04-2026	4543 EUR	159 EUR	0 EUR	15 EUR
02-04-2026	3782 EUR	69 EUR	0 EUR	13 EUR