

ISIN **DE000BB5NWP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	9138 EUR	38 EUR	0 EUR	97 EUR
03-04-2026	9138 EUR	38 EUR	0 EUR	97 EUR
02-04-2026	9138 EUR	38 EUR	0 EUR	97 EUR