

ISIN **DE000BB5NWR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	7735 EUR	31 EUR	0 EUR	79 EUR
03-04-2026	7735 EUR	31 EUR	0 EUR	79 EUR
02-04-2026	7735 EUR	31 EUR	0 EUR	79 EUR