

ISIN **DE000BB5NX28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	0 EUR	19 EUR	0 EUR	27 EUR
06-04-2026	0 EUR	10 EUR	0 EUR	22 EUR
03-04-2026	0 EUR	25 EUR	0 EUR	28 EUR
02-04-2026	0 EUR	17 EUR	0 EUR	38 EUR