

ISIN **DE000BB5NX36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2026	0 EUR	18 EUR	0 EUR	26 EUR
06-04-2026	0 EUR	0 EUR	0 EUR	21 EUR
03-04-2026	0 EUR	24 EUR	0 EUR	26 EUR
02-04-2026	0 EUR	16 EUR	0 EUR	35 EUR