

ISIN **DE000BB5NY19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	236 EUR	104 EUR	0 EUR	13 EUR
08-04-2026	45 EUR	35 EUR	0 EUR	10 EUR
07-04-2026	65 EUR	20 EUR	0 EUR	10 EUR