

ISIN **DE000BB5NYP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2026	1313 EUR	326 EUR	0 EUR	21 EUR
03-04-2026	1589 EUR	632 EUR	0 EUR	21 EUR
02-04-2026	1368 EUR	349 EUR	0 EUR	23 EUR