

ISIN **DE000BB5NZ00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-04-2026	206 EUR	78 EUR	0 EUR	0 EUR
08-04-2026	621 EUR	353 EUR	0 EUR	0 EUR
07-04-2026	65 EUR	20 EUR	0 EUR	0 EUR