

ISIN **DE000BB5NZ26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	126 EUR	71 EUR	0 EUR	0 EUR
09-04-2026	112 EUR	53 EUR	0 EUR	0 EUR
08-04-2026	138 EUR	68 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR