

ISIN **DE000BB5NZ42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	193 EUR	98 EUR	0 EUR	0 EUR
09-04-2026	169 EUR	80 EUR	0 EUR	0 EUR
08-04-2026	288 EUR	159 EUR	0 EUR	0 EUR
07-04-2026	65 EUR	20 EUR	0 EUR	0 EUR