

ISIN **DE000BB5NZ59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	169 EUR	91 EUR	0 EUR	0 EUR
09-04-2026	151 EUR	58 EUR	0 EUR	0 EUR
08-04-2026	179 EUR	80 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR