

ISIN **DE000BB5NZ83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	92 EUR	45 EUR	0 EUR	0 EUR
09-04-2026	63 EUR	29 EUR	0 EUR	0 EUR
08-04-2026	99 EUR	48 EUR	0 EUR	0 EUR
07-04-2026	42 EUR	10 EUR	0 EUR	0 EUR