

ISIN **DE000BB5RA62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	26 EUR	0 EUR	0 EUR
16-04-2026	0 EUR	28 EUR	0 EUR	0 EUR
15-04-2026	0 EUR	28 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	28 EUR	0 EUR	0 EUR