

ISIN **DE000BB5RAB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	953 EUR	477 EUR	0 EUR	0 EUR
15-04-2026	1067 EUR	537 EUR	0 EUR	0 EUR
14-04-2026	806 EUR	401 EUR	0 EUR	0 EUR