

ISIN**DE000BB5RAD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	881 EUR	21 EUR	0 EUR	0 EUR
16-04-2026	913 EUR	22 EUR	0 EUR	0 EUR
15-04-2026	981 EUR	23 EUR	0 EUR	0 EUR
14-04-2026	1033 EUR	24 EUR	0 EUR	0 EUR