

ISIN **DE000BB5RAF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	727 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	865 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	802 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	844 EUR	0 EUR	0 EUR	0 EUR