

ISIN **DE000BB5RAS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	1411 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	1617 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	1457 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	1125 EUR	0 EUR	0 EUR	0 EUR