

ISIN **DE000BB5RAT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	1319 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	1496 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	1360 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	1068 EUR	0 EUR	0 EUR	0 EUR