

ISIN **DE000BB5RAV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	719 EUR	16 EUR	0 EUR	0 EUR
16-04-2026	904 EUR	22 EUR	0 EUR	0 EUR
15-04-2026	859 EUR	20 EUR	0 EUR	0 EUR
14-04-2026	860 EUR	19 EUR	0 EUR	0 EUR