

ISIN **DE000BB5RAW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	510 EUR	13 EUR	0 EUR	0 EUR
15-04-2026	533 EUR	14 EUR	0 EUR	0 EUR
14-04-2026	509 EUR	15 EUR	0 EUR	0 EUR