

ISIN **DE000BB5RB87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	130 EUR	0 EUR	0 EUR
16-04-2026	0 EUR	167 EUR	0 EUR	0 EUR
15-04-2026	0 EUR	145 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	164 EUR	0 EUR	0 EUR