

ISIN **DE000BB5RB95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	62 EUR	0 EUR	0 EUR
16-04-2026	0 EUR	75 EUR	0 EUR	10 EUR
15-04-2026	0 EUR	62 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	81 EUR	0 EUR	11 EUR