

ISIN **DE000BB5RBA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	573 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	700 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	817 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	839 EUR	10 EUR	0 EUR	0 EUR