

ISIN **DE000BB5RBE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	703 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	719 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	696 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	650 EUR	0 EUR	0 EUR	0 EUR