

ISIN **DE000BB5RBU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	1088 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	1280 EUR	10 EUR	0 EUR	0 EUR
15-04-2026	1019 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	1044 EUR	0 EUR	0 EUR	0 EUR