

ISIN **DE000BB5RBW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	1165 EUR	23 EUR	0 EUR	0 EUR
16-04-2026	939 EUR	19 EUR	0 EUR	0 EUR
15-04-2026	942 EUR	18 EUR	0 EUR	0 EUR
14-04-2026	921 EUR	18 EUR	0 EUR	0 EUR