

ISIN **DE000BB5RBX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	416 EUR	17 EUR	0 EUR	0 EUR
16-04-2026	359 EUR	15 EUR	0 EUR	0 EUR
15-04-2026	379 EUR	16 EUR	0 EUR	0 EUR
14-04-2026	350 EUR	16 EUR	0 EUR	0 EUR