

ISIN **DE000BB5RBY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	50 EUR	0 EUR	16 EUR
16-04-2026	0 EUR	76 EUR	0 EUR	25 EUR
15-04-2026	0 EUR	62 EUR	0 EUR	20 EUR
14-04-2026	0 EUR	75 EUR	0 EUR	24 EUR