

ISIN **DE000BB5RCE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	60 EUR	0 EUR	0 EUR
16-04-2026	20 EUR	94 EUR	0 EUR	10 EUR
15-04-2026	0 EUR	77 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	100 EUR	0 EUR	10 EUR