

ISIN **DE000BB5RCF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	56 EUR	0 EUR	0 EUR
16-04-2026	81 EUR	83 EUR	0 EUR	0 EUR
15-04-2026	22 EUR	69 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	88 EUR	0 EUR	0 EUR