

ISIN **DE000BB5RCG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	52 EUR	0 EUR	0 EUR
16-04-2026	0 EUR	76 EUR	0 EUR	0 EUR
15-04-2026	0 EUR	64 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	79 EUR	0 EUR	0 EUR