

ISIN **DE000BB5RCJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	45 EUR	0 EUR	0 EUR
16-04-2026	79 EUR	63 EUR	0 EUR	0 EUR
15-04-2026	37 EUR	54 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	66 EUR	0 EUR	0 EUR