

ISIN **DE000BB5RCL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	42 EUR	54 EUR	0 EUR	0 EUR
15-04-2026	12 EUR	48 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	56 EUR	0 EUR	0 EUR