

ISIN **DE000BB5RCT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3865 EUR	21 EUR	0 EUR	32 EUR
15-04-2026	0 EUR	23 EUR	0 EUR	35 EUR
14-04-2026	0 EUR	20 EUR	0 EUR	31 EUR