

ISIN **DE000BB5RCU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	11 EUR	0 EUR	19 EUR
15-04-2026	66 EUR	11 EUR	0 EUR	18 EUR
14-04-2026	117 EUR	12 EUR	0 EUR	19 EUR