

ISIN **DE000BB5RD28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	20 EUR	0 EUR	22 EUR
15-04-2026	0 EUR	23 EUR	0 EUR	25 EUR
14-04-2026	0 EUR	29 EUR	0 EUR	32 EUR