

ISIN **DE000BB5RD36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	19 EUR	0 EUR	20 EUR
15-04-2026	0 EUR	21 EUR	0 EUR	23 EUR
14-04-2026	0 EUR	27 EUR	0 EUR	29 EUR