

ISIN **DE000BB5RD44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	17 EUR	0 EUR	19 EUR
15-04-2026	0 EUR	20 EUR	0 EUR	21 EUR
14-04-2026	0 EUR	25 EUR	0 EUR	27 EUR