

ISIN **DE000BB5RDC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	500 EUR	14 EUR	0 EUR	12 EUR
15-04-2026	516 EUR	14 EUR	0 EUR	12 EUR
14-04-2026	517 EUR	14 EUR	0 EUR	12 EUR