

ISIN **DE000BB5RDD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	488 EUR	13 EUR	0 EUR	11 EUR
15-04-2026	494 EUR	13 EUR	0 EUR	11 EUR
14-04-2026	495 EUR	13 EUR	0 EUR	11 EUR