

ISIN **DE000BB5RE76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3055 EUR	59 EUR	0 EUR	54 EUR
15-04-2026	3185 EUR	60 EUR	0 EUR	55 EUR
14-04-2026	2954 EUR	56 EUR	0 EUR	51 EUR