

ISIN **DE000BB5RE84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2739 EUR	54 EUR	0 EUR	49 EUR
15-04-2026	2852 EUR	55 EUR	0 EUR	50 EUR
14-04-2026	2738 EUR	51 EUR	0 EUR	46 EUR