

ISIN **DE000BB5RF42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	27 EUR	0 EUR	35 EUR
15-04-2026	0 EUR	33 EUR	0 EUR	42 EUR
14-04-2026	0 EUR	50 EUR	0 EUR	63 EUR