

ISIN **DE000BB5RF75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	21 EUR	0 EUR	27 EUR
15-04-2026	0 EUR	25 EUR	0 EUR	31 EUR
14-04-2026	0 EUR	33 EUR	0 EUR	42 EUR