

ISIN **DE000BB5RFA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2317 EUR	45 EUR	0 EUR	42 EUR
15-04-2026	2407 EUR	46 EUR	0 EUR	43 EUR
14-04-2026	2342 EUR	43 EUR	0 EUR	40 EUR