

ISIN **DE000BB5RFB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2184 EUR	42 EUR	0 EUR	39 EUR
15-04-2026	2266 EUR	43 EUR	0 EUR	39 EUR
14-04-2026	2152 EUR	40 EUR	0 EUR	37 EUR