

ISIN **DE000BB5RFD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	7728 EUR	85 EUR	0 EUR	55 EUR
15-04-2026	7336 EUR	82 EUR	0 EUR	53 EUR
14-04-2026	7290 EUR	84 EUR	0 EUR	54 EUR