

ISIN **DE000BB5RFL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	12 EUR	0 EUR	28 EUR
15-04-2026	0 EUR	16 EUR	0 EUR	37 EUR
14-04-2026	0 EUR	28 EUR	0 EUR	66 EUR