

ISIN **DE000BB5RFM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	11 EUR	0 EUR	27 EUR
15-04-2026	0 EUR	15 EUR	0 EUR	35 EUR
14-04-2026	0 EUR	27 EUR	0 EUR	63 EUR