

ISIN **DE000BB5RFR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	10 EUR	0 EUR	24 EUR
15-04-2026	0 EUR	13 EUR	0 EUR	31 EUR
14-04-2026	0 EUR	22 EUR	0 EUR	51 EUR