

ISIN **DE000BB5RFS9**

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	30 EUR
14-04-2026	0 EUR	21 EUR	0 EUR	49 EUR