

ISIN **DE000BB5RFX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	0 EUR	0 EUR	21 EUR
15-04-2026	0 EUR	11 EUR	0 EUR	27 EUR
14-04-2026	0 EUR	17 EUR	0 EUR	40 EUR