

ISIN **DE000BB5RGP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	922 EUR	17 EUR	0 EUR	0 EUR
15-04-2026	924 EUR	16 EUR	0 EUR	0 EUR
14-04-2026	901 EUR	16 EUR	0 EUR	0 EUR