

ISIN **DE000BB5RK11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	53 EUR	29 EUR	0 EUR	0 EUR
15-04-2026	50 EUR	25 EUR	0 EUR	0 EUR
14-04-2026	54 EUR	28 EUR	0 EUR	0 EUR