

ISIN **DE000BB5RK60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	43 EUR	15 EUR	0 EUR	0 EUR
15-04-2026	48 EUR	15 EUR	0 EUR	0 EUR
14-04-2026	59 EUR	14 EUR	0 EUR	0 EUR