

ISIN **DE000BB5RK78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2026	60 EUR	21 EUR	0 EUR	0 EUR
16-04-2026	53 EUR	23 EUR	0 EUR	0 EUR
15-04-2026	54 EUR	23 EUR	0 EUR	0 EUR
14-04-2026	76 EUR	35 EUR	0 EUR	0 EUR