

ISIN **DE000BB5RK94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	149 EUR	63 EUR	0 EUR	0 EUR
15-04-2026	148 EUR	66 EUR	0 EUR	0 EUR
14-04-2026	113 EUR	54 EUR	0 EUR	0 EUR