

ISIN **DE000BB5RKA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	489 EUR	53 EUR	0 EUR	0 EUR
15-04-2026	582 EUR	58 EUR	0 EUR	0 EUR
14-04-2026	641 EUR	60 EUR	0 EUR	0 EUR