

ISIN **DE000BB5RKN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	148 EUR	49 EUR	0 EUR	0 EUR
15-04-2026	107 EUR	49 EUR	0 EUR	0 EUR
14-04-2026	174 EUR	49 EUR	0 EUR	0 EUR