

ISIN **DE000BB5RKP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	43 EUR	36 EUR	0 EUR	0 EUR
15-04-2026	54 EUR	34 EUR	0 EUR	0 EUR
14-04-2026	85 EUR	37 EUR	0 EUR	0 EUR