

ISIN **DE000BB5RKS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	13 EUR	31 EUR	0 EUR	0 EUR
15-04-2026	30 EUR	29 EUR	0 EUR	0 EUR
14-04-2026	86 EUR	28 EUR	0 EUR	0 EUR