

ISIN **DE000BB5RLA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	344 EUR	168 EUR	0 EUR	0 EUR
15-04-2026	357 EUR	179 EUR	0 EUR	0 EUR
14-04-2026	398 EUR	198 EUR	0 EUR	0 EUR