

ISIN **DE000BB5RLH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	98 EUR	33 EUR	0 EUR	0 EUR
15-04-2026	97 EUR	34 EUR	0 EUR	0 EUR
14-04-2026	62 EUR	33 EUR	0 EUR	0 EUR