

ISIN **DE000BB5RLJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	112 EUR	50 EUR	0 EUR	0 EUR
15-04-2026	82 EUR	51 EUR	0 EUR	0 EUR
14-04-2026	124 EUR	56 EUR	0 EUR	0 EUR