

ISIN **DE000BB5RLK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	60 EUR	22 EUR	0 EUR	0 EUR
15-04-2026	82 EUR	26 EUR	0 EUR	0 EUR
14-04-2026	79 EUR	25 EUR	0 EUR	0 EUR