

ISIN **DE000BB5RLY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2026	39 EUR	16 EUR	0 EUR	0 EUR
16-04-2026	43 EUR	18 EUR	0 EUR	0 EUR
15-04-2026	52 EUR	22 EUR	0 EUR	0 EUR
14-04-2026	73 EUR	29 EUR	0 EUR	0 EUR