

ISIN **DE000BB5RMA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	161 EUR	48 EUR	0 EUR	0 EUR
15-04-2026	94 EUR	45 EUR	0 EUR	0 EUR
14-04-2026	163 EUR	44 EUR	0 EUR	0 EUR