

ISIN **DE000BB5RME5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	19 EUR	18 EUR	0 EUR	10 EUR
15-04-2026	80 EUR	19 EUR	0 EUR	10 EUR
14-04-2026	62 EUR	20 EUR	0 EUR	10 EUR