

ISIN **DE000BB5RMH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	161 EUR	55 EUR	0 EUR	0 EUR
15-04-2026	157 EUR	54 EUR	0 EUR	0 EUR
14-04-2026	206 EUR	83 EUR	0 EUR	0 EUR