

ISIN **DE000BB5RMJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	40 EUR	22 EUR	0 EUR	0 EUR
15-04-2026	36 EUR	22 EUR	0 EUR	0 EUR
14-04-2026	35 EUR	22 EUR	0 EUR	0 EUR