

ISIN **DE000BB5RML0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	181 EUR	97 EUR	0 EUR	0 EUR
15-04-2026	251 EUR	134 EUR	0 EUR	0 EUR
14-04-2026	274 EUR	146 EUR	0 EUR	0 EUR