

ISIN **DE000BB5RMN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	198 EUR	93 EUR	0 EUR	0 EUR
15-04-2026	176 EUR	118 EUR	0 EUR	0 EUR
14-04-2026	281 EUR	156 EUR	0 EUR	0 EUR