

ISIN **DE000BB5RMP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	106 EUR	32 EUR	0 EUR	0 EUR
15-04-2026	60 EUR	33 EUR	0 EUR	0 EUR
14-04-2026	132 EUR	33 EUR	0 EUR	0 EUR