

ISIN DE000BB5RBJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	1679 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	1769 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	1753 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	2258 EUR	0 EUR	0 EUR	0 EUR