

ISIN **DE000BB5RG25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3607 EUR	26 EUR	0 EUR	0 EUR
15-04-2026	3558 EUR	26 EUR	0 EUR	0 EUR
14-04-2026	5623 EUR	41 EUR	0 EUR	14 EUR