

ISIN **DE000BB5RG90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2410 EUR	68 EUR	0 EUR	13 EUR
15-04-2026	2086 EUR	58 EUR	0 EUR	11 EUR
14-04-2026	2364 EUR	67 EUR	0 EUR	12 EUR