

ISIN **DE000BB5RGY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1273 EUR	21 EUR	0 EUR	0 EUR
15-04-2026	1183 EUR	19 EUR	0 EUR	0 EUR
14-04-2026	1172 EUR	17 EUR	0 EUR	0 EUR