

ISIN **DE000BB5RJ22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	4015 EUR	45 EUR	0 EUR	16 EUR
15-04-2026	3252 EUR	37 EUR	0 EUR	13 EUR
14-04-2026	2869 EUR	32 EUR	0 EUR	12 EUR