

ISIN **DE000BB5RJ55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1413 EUR	28 EUR	0 EUR	0 EUR
15-04-2026	1473 EUR	29 EUR	0 EUR	0 EUR
14-04-2026	1489 EUR	30 EUR	0 EUR	0 EUR