

ISIN **DE000BB5RJ97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2234 EUR	164 EUR	0 EUR	12 EUR
15-04-2026	2031 EUR	145 EUR	0 EUR	10 EUR
14-04-2026	2692 EUR	200 EUR	0 EUR	14 EUR