

ISIN **DE000BB5RJB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1516 EUR	42 EUR	0 EUR	0 EUR
15-04-2026	1303 EUR	38 EUR	0 EUR	0 EUR
14-04-2026	1225 EUR	36 EUR	0 EUR	0 EUR