

ISIN **DE000BB5RJC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2112 EUR	12 EUR	0 EUR	10 EUR
15-04-2026	2071 EUR	12 EUR	0 EUR	0 EUR
14-04-2026	3914 EUR	23 EUR	0 EUR	18 EUR