

ISIN **DE000BB5RJH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	837 EUR	35 EUR	0 EUR	0 EUR
15-04-2026	879 EUR	37 EUR	0 EUR	0 EUR
14-04-2026	736 EUR	31 EUR	0 EUR	0 EUR