

ISIN **DE000BB5RJK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	162 EUR	37 EUR	0 EUR	10 EUR
15-04-2026	77 EUR	40 EUR	0 EUR	11 EUR
14-04-2026	0 EUR	50 EUR	0 EUR	13 EUR