

ISIN **DE000BB5RJQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1994 EUR	36 EUR	0 EUR	0 EUR
15-04-2026	2225 EUR	41 EUR	0 EUR	0 EUR
14-04-2026	2611 EUR	48 EUR	0 EUR	0 EUR