

ISIN **DE000BB5RJR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2059 EUR	52 EUR	0 EUR	0 EUR
15-04-2026	2204 EUR	57 EUR	0 EUR	0 EUR
14-04-2026	1992 EUR	53 EUR	0 EUR	0 EUR