

ISIN **DE000BB5RJS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3046 EUR	32 EUR	0 EUR	0 EUR
15-04-2026	3401 EUR	36 EUR	0 EUR	0 EUR
14-04-2026	3835 EUR	41 EUR	0 EUR	10 EUR