

ISIN **DE000BB5RJT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	5602 EUR	149 EUR	0 EUR	12 EUR
15-04-2026	4550 EUR	122 EUR	0 EUR	10 EUR
14-04-2026	4395 EUR	118 EUR	0 EUR	0 EUR