

ISIN **DE000BB5RJW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2705 EUR	212 EUR	0 EUR	0 EUR
15-04-2026	3404 EUR	272 EUR	0 EUR	0 EUR
14-04-2026	4153 EUR	329 EUR	0 EUR	0 EUR