

ISIN **DE000BB5RJX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2883 EUR	81 EUR	0 EUR	11 EUR
15-04-2026	2995 EUR	84 EUR	0 EUR	11 EUR
14-04-2026	3282 EUR	91 EUR	0 EUR	12 EUR