

ISIN **DE000BB5RJY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2838 EUR	208 EUR	0 EUR	11 EUR
15-04-2026	2813 EUR	217 EUR	0 EUR	11 EUR
14-04-2026	3668 EUR	263 EUR	0 EUR	14 EUR