

ISIN **DE000BB5RJZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3665 EUR	167 EUR	0 EUR	11 EUR
15-04-2026	4539 EUR	208 EUR	0 EUR	14 EUR
14-04-2026	4113 EUR	192 EUR	0 EUR	13 EUR