

ISIN **DE000BB5RKH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2120 EUR	270 EUR	0 EUR	11 EUR
15-04-2026	2684 EUR	638 EUR	0 EUR	0 EUR
14-04-2026	2547 EUR	286 EUR	0 EUR	12 EUR