

ISIN **DE000BB5RA54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	3671 EUR	38 EUR	0 EUR	0 EUR
16-04-2026	3434 EUR	35 EUR	0 EUR	0 EUR
15-04-2026	3357 EUR	35 EUR	0 EUR	0 EUR
14-04-2026	3668 EUR	38 EUR	0 EUR	0 EUR