

ISIN **DE000BB5RAH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	1285 EUR	38 EUR	0 EUR	0 EUR
16-04-2026	1648 EUR	48 EUR	0 EUR	0 EUR
15-04-2026	2183 EUR	64 EUR	0 EUR	0 EUR
14-04-2026	1731 EUR	51 EUR	0 EUR	0 EUR