

ISIN **DE000BB5RCH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	48 EUR	0 EUR	0 EUR
16-04-2026	34 EUR	68 EUR	0 EUR	0 EUR
15-04-2026	0 EUR	59 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	71 EUR	0 EUR	0 EUR