

ISIN **DE000BB5RE92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2547 EUR	49 EUR	0 EUR	45 EUR
15-04-2026	2647 EUR	50 EUR	0 EUR	46 EUR
14-04-2026	2489 EUR	47 EUR	0 EUR	43 EUR