

ISIN **DE000BB5RH40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1229 EUR	89 EUR	0 EUR	0 EUR
15-04-2026	1300 EUR	93 EUR	0 EUR	0 EUR
14-04-2026	1281 EUR	94 EUR	0 EUR	0 EUR