

ISIN **DE000BB5RH57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3234 EUR	82 EUR	0 EUR	0 EUR
15-04-2026	3415 EUR	88 EUR	0 EUR	0 EUR
14-04-2026	3367 EUR	85 EUR	0 EUR	0 EUR