

ISIN **DE000BB5RH65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3096 EUR	27 EUR	0 EUR	16 EUR
15-04-2026	2671 EUR	24 EUR	0 EUR	14 EUR
14-04-2026	2579 EUR	23 EUR	0 EUR	14 EUR