

ISIN **DE000BB5RHA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	4522 EUR	184 EUR	0 EUR	0 EUR
15-04-2026	4820 EUR	197 EUR	0 EUR	0 EUR
14-04-2026	5401 EUR	220 EUR	0 EUR	0 EUR