

ISIN **DE000BB5RHC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3890 EUR	157 EUR	0 EUR	0 EUR
15-04-2026	4107 EUR	167 EUR	0 EUR	0 EUR
14-04-2026	4521 EUR	183 EUR	0 EUR	0 EUR