

ISIN **DE000BB5RHD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3638 EUR	147 EUR	0 EUR	0 EUR
15-04-2026	3827 EUR	155 EUR	0 EUR	0 EUR
14-04-2026	4164 EUR	169 EUR	0 EUR	0 EUR