

ISIN **DE000BB5RHE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3418 EUR	137 EUR	0 EUR	0 EUR
15-04-2026	3565 EUR	145 EUR	0 EUR	0 EUR
14-04-2026	3876 EUR	157 EUR	0 EUR	0 EUR