

**ISIN**                      **DE000BB5RA70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	1164 EUR	16 EUR	0 EUR	0 EUR
16-04-2026	1248 EUR	17 EUR	0 EUR	0 EUR
15-04-2026	1289 EUR	18 EUR	0 EUR	0 EUR
14-04-2026	1207 EUR	17 EUR	0 EUR	0 EUR