

**ISIN**                      **DE000BB5RA88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	809 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	1064 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	1174 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	1189 EUR	0 EUR	0 EUR	0 EUR