

**ISIN**                      **DE000BB5RAG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	469 EUR	23 EUR	0 EUR	0 EUR
16-04-2026	491 EUR	24 EUR	0 EUR	0 EUR
15-04-2026	531 EUR	25 EUR	0 EUR	0 EUR
14-04-2026	553 EUR	26 EUR	0 EUR	0 EUR