

**ISIN**                      **DE000BB5RB04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	42 EUR	0 EUR	13 EUR
16-04-2026	0 EUR	58 EUR	0 EUR	19 EUR
15-04-2026	0 EUR	50 EUR	0 EUR	16 EUR
14-04-2026	0 EUR	58 EUR	0 EUR	19 EUR