

**ISIN**                      **DE000BB5RBS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	788 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	941 EUR	10 EUR	0 EUR	0 EUR
15-04-2026	987 EUR	10 EUR	0 EUR	0 EUR
14-04-2026	989 EUR	10 EUR	0 EUR	0 EUR