

**ISIN**                      **DE000BB5RBZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	45 EUR	0 EUR	15 EUR
16-04-2026	0 EUR	66 EUR	0 EUR	21 EUR
15-04-2026	0 EUR	55 EUR	0 EUR	18 EUR
14-04-2026	0 EUR	65 EUR	0 EUR	21 EUR