

**ISIN**                      **DE000BB5RCV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	0 EUR	0 EUR	14 EUR
15-04-2026	48 EUR	0 EUR	0 EUR	13 EUR
14-04-2026	83 EUR	0 EUR	0 EUR	14 EUR