

**ISIN**                      **DE000BB5RD51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	17 EUR	0 EUR	18 EUR
15-04-2026	0 EUR	18 EUR	0 EUR	20 EUR
14-04-2026	0 EUR	23 EUR	0 EUR	24 EUR