

**ISIN**                      **DE000BB5RF59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	25 EUR	0 EUR	32 EUR
15-04-2026	0 EUR	30 EUR	0 EUR	38 EUR
14-04-2026	0 EUR	43 EUR	0 EUR	54 EUR