

**ISIN**                      **DE000BB5RF67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	23 EUR	0 EUR	29 EUR
15-04-2026	0 EUR	27 EUR	0 EUR	34 EUR
14-04-2026	0 EUR	37 EUR	0 EUR	47 EUR