

**ISIN**                      **DE000BB5RG33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	3205 EUR	23 EUR	0 EUR	0 EUR
15-04-2026	3165 EUR	23 EUR	0 EUR	0 EUR
14-04-2026	4762 EUR	34 EUR	0 EUR	11 EUR