

**ISIN**                      **DE000BB5RG41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	4194 EUR	45 EUR	0 EUR	17 EUR
15-04-2026	3904 EUR	42 EUR	0 EUR	16 EUR
14-04-2026	3849 EUR	41 EUR	0 EUR	16 EUR