

**ISIN**                      **DE000BB5RGQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	441 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	437 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	450 EUR	0 EUR	0 EUR	0 EUR