

**ISIN**                      **DE000BB5RH08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	612 EUR	39 EUR	0 EUR	0 EUR
15-04-2026	683 EUR	45 EUR	0 EUR	0 EUR
14-04-2026	636 EUR	44 EUR	0 EUR	0 EUR