

**ISIN**                      **DE000BB5RH16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1149 EUR	13 EUR	0 EUR	0 EUR
15-04-2026	1093 EUR	12 EUR	0 EUR	0 EUR
14-04-2026	1073 EUR	12 EUR	0 EUR	0 EUR