

**ISIN**                      **DE000BB5RHB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	4181 EUR	169 EUR	0 EUR	0 EUR
15-04-2026	4434 EUR	181 EUR	0 EUR	0 EUR
14-04-2026	4920 EUR	200 EUR	0 EUR	0 EUR