

**ISIN**                      **DE000BB5RHG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2113 EUR	30 EUR	0 EUR	0 EUR
15-04-2026	2110 EUR	30 EUR	0 EUR	0 EUR
14-04-2026	1985 EUR	28 EUR	0 EUR	0 EUR