

**ISIN**                      **DE000BB5RHK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	927 EUR	30 EUR	0 EUR	0 EUR
15-04-2026	927 EUR	29 EUR	0 EUR	0 EUR
14-04-2026	991 EUR	32 EUR	0 EUR	0 EUR