

**ISIN**                      **DE000BB5RHM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2562 EUR	81 EUR	0 EUR	0 EUR
15-04-2026	2357 EUR	75 EUR	0 EUR	0 EUR
14-04-2026	2587 EUR	80 EUR	0 EUR	0 EUR