

**ISIN**                      **DE000BB5RJ63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2602 EUR	50 EUR	0 EUR	0 EUR
15-04-2026	2982 EUR	57 EUR	0 EUR	0 EUR
14-04-2026	3571 EUR	68 EUR	0 EUR	0 EUR