

**ISIN**                      **DE000BB5RJA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1870 EUR	36 EUR	0 EUR	10 EUR
15-04-2026	1846 EUR	35 EUR	0 EUR	10 EUR
14-04-2026	2715 EUR	51 EUR	0 EUR	15 EUR