

**ISIN**                      **DE000BB5RJM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2325 EUR	130 EUR	0 EUR	0 EUR
15-04-2026	2151 EUR	131 EUR	0 EUR	0 EUR
14-04-2026	2937 EUR	179 EUR	0 EUR	12 EUR