

**ISIN**                      **DE000BB5RJN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2466 EUR	45 EUR	0 EUR	0 EUR
15-04-2026	2856 EUR	52 EUR	0 EUR	0 EUR
14-04-2026	3522 EUR	65 EUR	0 EUR	0 EUR