

**ISIN**                      **DE000BB5RKB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	309 EUR	14 EUR	0 EUR	0 EUR
15-04-2026	307 EUR	14 EUR	0 EUR	0 EUR
14-04-2026	304 EUR	14 EUR	0 EUR	0 EUR