

**ISIN**                      **DE000BB5RKL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	936 EUR	34 EUR	0 EUR	0 EUR
15-04-2026	746 EUR	27 EUR	0 EUR	0 EUR
14-04-2026	847 EUR	30 EUR	0 EUR	0 EUR