

**ISIN**                      **DE000BB5RKQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	50 EUR	18 EUR	0 EUR	0 EUR
15-04-2026	49 EUR	18 EUR	0 EUR	0 EUR
14-04-2026	35 EUR	18 EUR	0 EUR	0 EUR