

**ISIN**                      **DE000BB5RKT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	137 EUR	31 EUR	0 EUR	0 EUR
15-04-2026	142 EUR	31 EUR	0 EUR	0 EUR
14-04-2026	105 EUR	42 EUR	0 EUR	0 EUR