

**ISIN**                      **DE000BB5RL36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	263 EUR	120 EUR	0 EUR	0 EUR
15-04-2026	239 EUR	122 EUR	0 EUR	0 EUR
14-04-2026	321 EUR	162 EUR	0 EUR	11 EUR