

**ISIN**                      **DE000BB5RL51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	116 EUR	51 EUR	0 EUR	0 EUR
15-04-2026	148 EUR	55 EUR	0 EUR	0 EUR
14-04-2026	89 EUR	59 EUR	0 EUR	0 EUR