

**ISIN**                      **DE000BB5RL85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	136 EUR	67 EUR	0 EUR	0 EUR
15-04-2026	213 EUR	75 EUR	0 EUR	0 EUR
14-04-2026	157 EUR	67 EUR	0 EUR	0 EUR