

**ISIN**                      **DE000BB5RLD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1332 EUR	650 EUR	0 EUR	0 EUR
15-04-2026	1174 EUR	584 EUR	0 EUR	0 EUR
14-04-2026	716 EUR	327 EUR	0 EUR	0 EUR