

**ISIN**                      **DE000BB5RLF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	80 EUR	35 EUR	0 EUR	0 EUR
15-04-2026	120 EUR	33 EUR	0 EUR	0 EUR
14-04-2026	102 EUR	38 EUR	0 EUR	0 EUR