

**ISIN**                      **DE000BB5RLV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2026	25 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	15 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	53 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	27 EUR	12 EUR	0 EUR	0 EUR