

**ISIN**                      **DE000BB5RMG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	168 EUR	63 EUR	0 EUR	0 EUR
15-04-2026	155 EUR	76 EUR	0 EUR	0 EUR
14-04-2026	185 EUR	81 EUR	0 EUR	0 EUR