

**ISIN**                      **DE000BB5RMM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	49 EUR	21 EUR	0 EUR	0 EUR
15-04-2026	35 EUR	27 EUR	0 EUR	0 EUR
14-04-2026	73 EUR	37 EUR	0 EUR	10 EUR