

**ISIN**                      **DE000BB5Q069**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	137 EUR	52 EUR	0 EUR	0 EUR
14-04-2026	150 EUR	43 EUR	0 EUR	0 EUR
13-04-2026	37 EUR	32 EUR	0 EUR	0 EUR