

**ISIN**                      **DE000BB5Q1P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1681 EUR	192 EUR	0 EUR	31 EUR
14-04-2026	1681 EUR	192 EUR	0 EUR	31 EUR
13-04-2026	515 EUR	78 EUR	0 EUR	13 EUR