

**ISIN**                      **DE000BB5Q1T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	977 EUR	119 EUR	0 EUR	19 EUR
14-04-2026	977 EUR	119 EUR	0 EUR	19 EUR
13-04-2026	363 EUR	63 EUR	0 EUR	10 EUR