

**ISIN**                      **DE000BB5Q1U3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	878 EUR	109 EUR	0 EUR	17 EUR
14-04-2026	878 EUR	109 EUR	0 EUR	17 EUR
13-04-2026	447 EUR	59 EUR	0 EUR	0 EUR