

**ISIN**                      **DE000BB5Q3B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	69 EUR	42 EUR	0 EUR	0 EUR
15-04-2026	112 EUR	36 EUR	0 EUR	0 EUR
14-04-2026	100 EUR	26 EUR	0 EUR	0 EUR
13-04-2026	116 EUR	29 EUR	0 EUR	0 EUR