

**ISIN**                      **DE000BB5Q3P9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	29 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	13 EUR	0 EUR	0 EUR	0 EUR
13-04-2026	39 EUR	0 EUR	0 EUR	0 EUR