

**ISIN**                      **DE000BB5Q663**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	1586 EUR	63 EUR	0 EUR	0 EUR
14-04-2026	1657 EUR	63 EUR	0 EUR	0 EUR
13-04-2026	1716 EUR	69 EUR	0 EUR	0 EUR