

**ISIN**                      **DE000BB5Q6A4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	1214 EUR	37 EUR	0 EUR	0 EUR
15-04-2026	1193 EUR	36 EUR	0 EUR	0 EUR
14-04-2026	1259 EUR	38 EUR	0 EUR	0 EUR
13-04-2026	1393 EUR	42 EUR	0 EUR	0 EUR