

**ISIN**                      **DE000BB5Q6H9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	867 EUR	34 EUR	0 EUR	0 EUR
15-04-2026	724 EUR	29 EUR	0 EUR	0 EUR
14-04-2026	835 EUR	32 EUR	0 EUR	0 EUR
13-04-2026	829 EUR	32 EUR	0 EUR	0 EUR