

**ISIN**                      **DE000BB5Q6S6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	795 EUR	51 EUR	0 EUR	10 EUR
14-04-2026	861 EUR	66 EUR	0 EUR	13 EUR
13-04-2026	979 EUR	68 EUR	0 EUR	14 EUR