

**ISIN**                      **DE000BB5Q846**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	50 EUR	23 EUR	0 EUR	0 EUR
16-04-2026	26 EUR	25 EUR	0 EUR	0 EUR
15-04-2026	63 EUR	26 EUR	0 EUR	0 EUR
14-04-2026	59 EUR	26 EUR	0 EUR	0 EUR