

**ISIN**                      **DE000BB5Q853**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	50 EUR	21 EUR	0 EUR	0 EUR
16-04-2026	28 EUR	23 EUR	0 EUR	0 EUR
15-04-2026	62 EUR	24 EUR	0 EUR	0 EUR
14-04-2026	58 EUR	24 EUR	0 EUR	0 EUR