

**ISIN**                      **DE000BB5Q887**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	58 EUR	41 EUR	0 EUR	0 EUR
15-04-2026	44 EUR	36 EUR	0 EUR	0 EUR
14-04-2026	85 EUR	34 EUR	0 EUR	0 EUR