

**ISIN**                      **DE000BB5Q8N3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	17 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	0 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	21 EUR	0 EUR	0 EUR	0 EUR