

**ISIN**                      **DE000BB5Q8Y0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	84 EUR	18 EUR	0 EUR	0 EUR
16-04-2026	17 EUR	24 EUR	0 EUR	0 EUR
15-04-2026	31 EUR	23 EUR	0 EUR	0 EUR
14-04-2026	100 EUR	21 EUR	0 EUR	0 EUR