

**ISIN**                      **DE000BB5Q9K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	0 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	108 EUR	56 EUR	0 EUR	0 EUR
15-04-2026	20 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	10 EUR	0 EUR	0 EUR