

**ISIN**                      **DE000BB5Q9M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	138 EUR	69 EUR	0 EUR	0 EUR
16-04-2026	19 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	14 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	14 EUR	0 EUR	0 EUR	0 EUR