

**ISIN**                      **DE000BB5Q9Z5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	37 EUR	27 EUR	0 EUR	0 EUR
16-04-2026	64 EUR	29 EUR	0 EUR	0 EUR
15-04-2026	60 EUR	27 EUR	0 EUR	0 EUR
14-04-2026	54 EUR	28 EUR	0 EUR	0 EUR