

**ISIN**                      **DE000BB5QB70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	49 EUR	26 EUR	0 EUR	0 EUR
13-04-2026	53 EUR	25 EUR	0 EUR	0 EUR
10-04-2026	65 EUR	40 EUR	0 EUR	0 EUR
09-04-2026	32 EUR	27 EUR	0 EUR	0 EUR