

**ISIN**                      **DE000BB5QBF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2026	57 EUR	21 EUR	0 EUR	0 EUR
10-04-2026	61 EUR	29 EUR	0 EUR	0 EUR
09-04-2026	31 EUR	22 EUR	0 EUR	0 EUR