

**ISIN**                      **DE000BB5QC53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	42 EUR	20 EUR	0 EUR	0 EUR
13-04-2026	34 EUR	18 EUR	0 EUR	0 EUR
10-04-2026	51 EUR	30 EUR	0 EUR	0 EUR
09-04-2026	38 EUR	19 EUR	0 EUR	0 EUR