

**ISIN**                      **DE000BB5QCB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2026	68 EUR	35 EUR	0 EUR	0 EUR
10-04-2026	71 EUR	46 EUR	0 EUR	0 EUR
09-04-2026	72 EUR	33 EUR	0 EUR	0 EUR