

**ISIN**                      **DE000BB5QCH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	60 EUR	27 EUR	0 EUR	0 EUR
13-04-2026	89 EUR	29 EUR	0 EUR	0 EUR
10-04-2026	67 EUR	48 EUR	0 EUR	0 EUR
09-04-2026	36 EUR	29 EUR	0 EUR	0 EUR