

**ISIN**                      **DE000BB5QH82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	865 EUR	17 EUR	0 EUR	0 EUR
13-04-2026	886 EUR	18 EUR	0 EUR	0 EUR
10-04-2026	1022 EUR	34 EUR	0 EUR	0 EUR
09-04-2026	1183 EUR	24 EUR	0 EUR	0 EUR