

**ISIN**                      **DE000BB5QNL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	2185 EUR	23 EUR	0 EUR	0 EUR
15-04-2026	2106 EUR	22 EUR	0 EUR	0 EUR
14-04-2026	2089 EUR	22 EUR	0 EUR	0 EUR
10-04-2026	1827 EUR	19 EUR	0 EUR	0 EUR