

**ISIN**                      **DE000BB5QR64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	46 EUR	24 EUR	0 EUR	0 EUR
14-04-2026	75 EUR	23 EUR	0 EUR	0 EUR
13-04-2026	66 EUR	26 EUR	0 EUR	0 EUR
10-04-2026	62 EUR	24 EUR	0 EUR	0 EUR