

**ISIN**                      **DE000BB5QSE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	92 EUR	47 EUR	0 EUR	0 EUR
13-04-2026	97 EUR	49 EUR	0 EUR	0 EUR
10-04-2026	104 EUR	55 EUR	0 EUR	0 EUR