

**ISIN**                      **DE000BB5QT05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	1730 EUR	49 EUR	0 EUR	0 EUR
13-04-2026	1827 EUR	51 EUR	0 EUR	0 EUR
10-04-2026	2017 EUR	56 EUR	0 EUR	0 EUR