

**ISIN**                      **DE000BB5QV68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	151 EUR	65 EUR	0 EUR	0 EUR
15-04-2026	212 EUR	97 EUR	0 EUR	0 EUR
14-04-2026	132 EUR	60 EUR	0 EUR	0 EUR
10-04-2026	236 EUR	96 EUR	0 EUR	0 EUR