

**ISIN**                      **DE000BB5QVU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	45 EUR	21 EUR	0 EUR	0 EUR
15-04-2026	40 EUR	22 EUR	0 EUR	0 EUR
14-04-2026	56 EUR	23 EUR	0 EUR	0 EUR
10-04-2026	57 EUR	28 EUR	0 EUR	0 EUR