

**ISIN**                      **DE000BB5QXS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	38 EUR	15 EUR	0 EUR	0 EUR
15-04-2026	25 EUR	16 EUR	0 EUR	0 EUR
14-04-2026	32 EUR	16 EUR	0 EUR	0 EUR
10-04-2026	29 EUR	15 EUR	0 EUR	0 EUR