

**ISIN**                      **DE000BB5QY57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	110 EUR	37 EUR	0 EUR	0 EUR
14-04-2026	98 EUR	43 EUR	0 EUR	0 EUR
13-04-2026	195 EUR	67 EUR	0 EUR	10 EUR