

**ISIN**                      **DE000BB5QYY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	266 EUR	102 EUR	0 EUR	13 EUR
14-04-2026	266 EUR	102 EUR	0 EUR	13 EUR
13-04-2026	75 EUR	56 EUR	0 EUR	0 EUR