

**ISIN**                      **DE000BB5QZE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	66 EUR	29 EUR	0 EUR	0 EUR
14-04-2026	53 EUR	32 EUR	0 EUR	0 EUR
13-04-2026	161 EUR	43 EUR	0 EUR	0 EUR