

ISIN **DE000BB5NQT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2026	121 EUR	71 EUR	0 EUR	0 EUR
07-04-2026	129 EUR	66 EUR	0 EUR	0 EUR
06-04-2026	55 EUR	24 EUR	0 EUR	0 EUR
03-04-2026	69 EUR	49 EUR	0 EUR	0 EUR