

ISIN **DE000BB5Q077**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	111 EUR	45 EUR	0 EUR	0 EUR
15-04-2026	81 EUR	37 EUR	0 EUR	0 EUR
14-04-2026	62 EUR	43 EUR	0 EUR	0 EUR
13-04-2026	138 EUR	66 EUR	0 EUR	14 EUR