

ISIN **DE000BB5Q0D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	65 EUR	35 EUR	0 EUR	0 EUR
14-04-2026	80 EUR	41 EUR	0 EUR	0 EUR
13-04-2026	107 EUR	59 EUR	0 EUR	0 EUR