

ISIN **DE000BB5Q0F6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2026	51 EUR	34 EUR	0 EUR	0 EUR
14-04-2026	64 EUR	38 EUR	0 EUR	0 EUR
13-04-2026	181 EUR	53 EUR	0 EUR	0 EUR