

ISIN **DE000BB5Q0Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	545 EUR	208 EUR	0 EUR	37 EUR
14-04-2026	545 EUR	208 EUR	0 EUR	37 EUR
13-04-2026	135 EUR	77 EUR	0 EUR	14 EUR