

ISIN **DE000BB5Q1V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	794 EUR	100 EUR	0 EUR	16 EUR
14-04-2026	794 EUR	100 EUR	0 EUR	16 EUR
13-04-2026	416 EUR	56 EUR	0 EUR	0 EUR