

ISIN **DE000BB5Q3A1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	86 EUR	40 EUR	0 EUR	0 EUR
15-04-2026	71 EUR	33 EUR	0 EUR	0 EUR
14-04-2026	76 EUR	38 EUR	0 EUR	0 EUR
13-04-2026	101 EUR	45 EUR	0 EUR	0 EUR