

ISIN **DE000BB5Q3F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	63 EUR	21 EUR	0 EUR	0 EUR
15-04-2026	63 EUR	21 EUR	0 EUR	0 EUR
14-04-2026	61 EUR	20 EUR	0 EUR	0 EUR
13-04-2026	97 EUR	25 EUR	0 EUR	0 EUR