

ISIN **DE000BB5Q3K0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	17 EUR	17 EUR	0 EUR	0 EUR
15-04-2026	45 EUR	19 EUR	0 EUR	0 EUR
14-04-2026	60 EUR	22 EUR	0 EUR	0 EUR
13-04-2026	75 EUR	28 EUR	0 EUR	11 EUR