

ISIN **DE000BB5Q3X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	120 EUR	65 EUR	0 EUR	0 EUR
15-04-2026	110 EUR	77 EUR	0 EUR	0 EUR
14-04-2026	155 EUR	91 EUR	0 EUR	0 EUR
13-04-2026	121 EUR	103 EUR	0 EUR	0 EUR