

ISIN **DE000BB5Q3Z8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	50 EUR	28 EUR	0 EUR	0 EUR
15-04-2026	58 EUR	31 EUR	0 EUR	0 EUR
14-04-2026	64 EUR	31 EUR	0 EUR	0 EUR
13-04-2026	0 EUR	30 EUR	0 EUR	0 EUR