

ISIN **DE000BB5Q861**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	31 EUR	16 EUR	0 EUR	0 EUR
16-04-2026	30 EUR	20 EUR	0 EUR	0 EUR
15-04-2026	0 EUR	19 EUR	0 EUR	0 EUR
14-04-2026	25 EUR	17 EUR	0 EUR	0 EUR