

ISIN **DE000BB5Q8E2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	25 EUR	25 EUR	0 EUR	0 EUR
16-04-2026	41 EUR	26 EUR	0 EUR	0 EUR
15-04-2026	68 EUR	26 EUR	0 EUR	0 EUR
14-04-2026	16 EUR	28 EUR	0 EUR	0 EUR