

ISIN **DE000BB5Q8F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	33 EUR	23 EUR	0 EUR	0 EUR
16-04-2026	48 EUR	23 EUR	0 EUR	0 EUR
15-04-2026	25 EUR	24 EUR	0 EUR	0 EUR
14-04-2026	26 EUR	25 EUR	0 EUR	0 EUR