

ISIN **DE000BB5Q8G7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	103 EUR	46 EUR	0 EUR	0 EUR
16-04-2026	142 EUR	62 EUR	0 EUR	0 EUR
15-04-2026	198 EUR	80 EUR	0 EUR	0 EUR
14-04-2026	136 EUR	66 EUR	0 EUR	0 EUR