

ISIN **DE000BB5Q8H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	85 EUR	43 EUR	0 EUR	0 EUR
16-04-2026	69 EUR	34 EUR	0 EUR	0 EUR
15-04-2026	61 EUR	29 EUR	0 EUR	0 EUR
14-04-2026	66 EUR	33 EUR	0 EUR	0 EUR