

ISIN **DE000BB5Q8J1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	10 EUR	10 EUR	0 EUR	0 EUR
16-04-2026	15 EUR	11 EUR	0 EUR	0 EUR
15-04-2026	28 EUR	10 EUR	0 EUR	0 EUR
14-04-2026	0 EUR	10 EUR	0 EUR	0 EUR