

ISIN **DE000BB5Q903**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	30 EUR	24 EUR	0 EUR	0 EUR
16-04-2026	54 EUR	26 EUR	0 EUR	0 EUR
15-04-2026	60 EUR	25 EUR	0 EUR	0 EUR
14-04-2026	46 EUR	25 EUR	0 EUR	0 EUR