

ISIN **DE000BB5Q911**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	68 EUR	22 EUR	0 EUR	0 EUR
16-04-2026	46 EUR	23 EUR	0 EUR	0 EUR
15-04-2026	52 EUR	22 EUR	0 EUR	0 EUR
14-04-2026	39 EUR	22 EUR	0 EUR	0 EUR