

ISIN **DE000BB5Q937**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	18 EUR	19 EUR	0 EUR	0 EUR
16-04-2026	34 EUR	18 EUR	0 EUR	0 EUR
15-04-2026	22 EUR	19 EUR	0 EUR	0 EUR
14-04-2026	33 EUR	19 EUR	0 EUR	0 EUR