

ISIN **DE000BB5Q978**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	80 EUR	38 EUR	0 EUR	0 EUR
16-04-2026	60 EUR	42 EUR	0 EUR	0 EUR
15-04-2026	99 EUR	51 EUR	0 EUR	0 EUR
14-04-2026	41 EUR	55 EUR	0 EUR	0 EUR