

ISIN **DE000BB5Q9E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	96 EUR	43 EUR	0 EUR	0 EUR
16-04-2026	81 EUR	37 EUR	0 EUR	0 EUR
15-04-2026	117 EUR	38 EUR	0 EUR	0 EUR
14-04-2026	113 EUR	36 EUR	0 EUR	0 EUR