

ISIN **DE000BB5Q9N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	58 EUR	23 EUR	0 EUR	0 EUR
16-04-2026	68 EUR	27 EUR	0 EUR	0 EUR
15-04-2026	34 EUR	25 EUR	0 EUR	0 EUR
14-04-2026	80 EUR	26 EUR	0 EUR	0 EUR