

ISIN **DE000BB5Q9T8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	47 EUR	26 EUR	0 EUR	0 EUR
16-04-2026	66 EUR	31 EUR	0 EUR	0 EUR
15-04-2026	59 EUR	25 EUR	0 EUR	0 EUR
14-04-2026	44 EUR	27 EUR	0 EUR	0 EUR