

ISIN **DE000BB5Q9Y8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	66 EUR	29 EUR	0 EUR	0 EUR
16-04-2026	60 EUR	35 EUR	0 EUR	0 EUR
15-04-2026	93 EUR	37 EUR	0 EUR	0 EUR
14-04-2026	106 EUR	40 EUR	0 EUR	0 EUR