

ISIN **DE000BB5QA06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	27 EUR	18 EUR	0 EUR	0 EUR
13-04-2026	59 EUR	21 EUR	0 EUR	0 EUR
10-04-2026	62 EUR	28 EUR	0 EUR	0 EUR
09-04-2026	34 EUR	24 EUR	0 EUR	0 EUR