

ISIN **DE000BB5QA14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	23 EUR	17 EUR	0 EUR	0 EUR
13-04-2026	51 EUR	19 EUR	0 EUR	0 EUR
10-04-2026	55 EUR	26 EUR	0 EUR	0 EUR
09-04-2026	29 EUR	21 EUR	0 EUR	0 EUR