

ISIN **DE000BB5QA89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	12 EUR	0 EUR	0 EUR	0 EUR
13-04-2026	11 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	15 EUR	0 EUR	0 EUR	0 EUR
09-04-2026	0 EUR	0 EUR	0 EUR	0 EUR