

ISIN **DE000BB5QB62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	56 EUR	29 EUR	0 EUR	0 EUR
13-04-2026	60 EUR	28 EUR	0 EUR	0 EUR
10-04-2026	75 EUR	45 EUR	0 EUR	0 EUR
09-04-2026	34 EUR	30 EUR	0 EUR	0 EUR